



MAS KiwiSaver Scheme Fund Performance (as at 5 April 2024)

Unit prices and returns are after fees and before tax.
Financial Year to date is from 1 April 2024.

Fund	Unit Price	Month to Date	1 Mth*	3 Mths*	FY to date	1 Year*	3 Years P.A.*	5 Years P.A.*	10 Years P.A.*
Global Equities	2.8237	-1.34%	3.20%	8.03%	-1.34%	15.98%	5.32%	9.53%	9.64%
Aggressive	2.6012	-1.25%	3.02%	7.29%	-1.25%	14.84%	4.63%	8.41%	8.84%
Growth	2.3826	-1.14%	2.81%	6.56%	-1.14%	13.75%	4.03%	7.56%	8.05%
Balanced	2.0775	-0.92%	2.39%	5.04%	-0.92%	11.61%	2.81%	5.91%	6.72%
Moderate	1.7847	-0.71%	1.98%	3.55%	-0.71%	9.52%	1.59%	4.17%	5.33%
Conservative	1.5470	-0.48%	1.55%	2.13%	-0.48%	7.41%	0.47%	2.52%	4.05%
Cash	1.3389	0.07%	0.50%	1.45%	0.07%	5.40%	2.94%	2.28%	2.59%

* To 31 March 2024