



MAS KiwiSaver Scheme Fund Performance (as at 15 September 2023)

Unit prices and returns are after fees and before tax.
Financial Year to date is from 1 April 2023.

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	2.5721	-0.99%	-1.44%	3.06%	4.23%	9.54%	5.64%	6.64%	9.43%
Aggressive	2.3806	-0.92%	-1.30%	2.75%	3.79%	8.52%	4.69%	5.84%	8.63%
Growth	2.1908	-0.86%	-1.15%	2.49%	3.41%	7.63%	3.89%	5.33%	7.86%
Balanced	1.9282	-0.72%	-0.86%	1.96%	2.63%	5.82%	2.28%	4.16%	6.54%
Moderate	1.6716	-0.59%	-0.56%	1.43%	1.85%	4.03%	0.69%	2.90%	5.17%
Conservative	1.4640	-0.44%	-0.25%	0.94%	1.16%	2.35%	-0.61%	1.65%	3.87%
Cash	1.2982	0.22%	0.44%	1.28%	2.27%	4.09%	2.01%	1.88%	2.47%

* To 31 August 2023