



# MAS KiwiSaver Scheme Fund Performance

(as at 10 November 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	2.5067	2.95%	-3.05%	-8.45%	1.58%	5.41%	4.12%	6.84%	7.94%
Aggressive	2.3266	2.75%	-2.81%	-7.78%	1.44%	5.02%	3.20%	5.93%	7.27%
Growth	2.1463	2.54%	-2.55%	-7.13%	1.31%	4.66%	2.48%	5.28%	6.61%
Balanced	1.9000	2.15%	-2.02%	-5.72%	1.13%	4.09%	1.05%	4.05%	5.56%
Moderate	1.6560	1.75%	-1.50%	-4.34%	0.90%	3.42%	-0.39%	2.67%	4.44%
Conservative	1.4586	1.31%	-0.92%	-2.80%	0.79%	2.84%	-1.42%	1.43%	3.37%
Cash	1.3088	0.14%	0.46%	1.33%	3.10%	4.54%	2.26%	1.98%	2.50%

\* To 31 October 2023