

All data is shown *after* all fees and taxes (at the highest Prescribed Investment Rate (PIR) rate of 28%).

All KiwiSaver data sourced from Fund Updates (dated 30 June 2020) available free from www.disclose-register.companiesoffice.govt.nz

	5 year (p.a.) mysuper vs KiwiSaver Investment Performance					1 year mysuper v KiwiSaver Investment Performance					Total yearly fees* mysuper vs KiwiSaver Fees				
	mysuper Ranking	mysuper	KiwiSaver Average	KiwiSaver Low	KiwiSaver High	mysuper Ranking	mysuper	KiwiSaver Average	KiwiSaver Low	KiwiSaver High	mysuper Ranking	mysuper	KiwiSaver Average	KiwiSaver Low	KiwiSaver High
Growth Fund	5/24	7.32%	6.05%	2.29%	8.91%	5/30	4.38%	1.87%	-3.38%	6.72%	1/31	\$59.96	\$215.69	\$79.68	\$400.87
Balanced Fund	4/35	6.13%	4.98%	3.28%	6.85%	12/45	3.93%	2.38%	-3.94%	8.34%	2/49	\$63.38	\$199.27	\$60.00	\$314.61
Conservative Fund	6/36	4.44%	3.80%	1.41%	5.82%	17/45	3.24%	2.63%	-0.65%	5.22%	1/46	\$54.82	\$161.50	\$65.09	\$246.70
Cash Fund**	n/a	n/a	1.55%	1.16%	1.86%	16/19	0.76%	1.03%	0.67%	1.34%	5/19	\$71.95	\$110.20	\$64.25	\$181.70

* Fees are calculated using the 'Commission for Financial Capability' methodology (as used on www.sorted.org.nz) which is based on the all fees disclosed in KiwiSaver Fund Updates (dated 30 June 2020) available from www.disclose-register.companiesoffice.govt.nz and the average KiwiSaver account balance of \$17,130.

** The mysuper Cash Fund was established on 30 September 2016 so there is not 5-years of performance data.