



Fisher Funds KiwiSaver

Growing your retirement savings is at the heart of everything we do

Comparative KiwiSaver Returns to 30/6/2010 as reported by Morningstar

Multisector - Growth & Aggressive KiwiSaver Funds	2 years (%)*	1 year (%)	Net Assets 30/6/10 (\$M)	Net Assets %
Fisher Funds Growth KiwiSaver Fund	6.12	16.93	131.6	10.32%
Fidelity KiwiSaver-Aggressive Kiwi Fund	1.2	9.98	6.7	0.53%
ING KiwiSaver SIL Balanced Growth Fund	1.02	11.73	84.71	6.64%
ANZ KiwiSaver - Balanced Growth Fund	0.77	11.6	31.26	2.45%
AMP KiwiSaver-ING SIL Balanced Fund	0.73	13.16	17.72	1.39%
National Bank KiwiSaver - Balanced Growth	0.73	11.62	53.44	4.19%
Brook Professional KiwiSaver Scheme Growth Fund	0.34	5.58	3.19	0.25%
Fidelity KiwiSaver-Growth Kiwi Fund	0.22	6.31	18.4	1.44%
AMP KiwiSaver - TYNDALL Balanced Fund	0.17	12.32	3.58	0.28%
Huljich Growth Diversified KiwiSaver Fund	0.11	2.73	63.4	4.97%
Aon KiwiSaver Tyndall Balanced	0.07	12.76	1.15	0.09%
Westpac KiwiSaver - Growth Fund	-0.06	8.07	72.26	5.66%
ING KiwiSaver - Balanced Growth	-0.52	8.12	3.72	0.29%
ING KiwiSaver SIL Growth Fund	-0.57	12.69	62.67	4.91%
Asteron KiwiSaver Balanced Growth Fund	-0.89	11.92	9.18	0.72%
ANZ KiwiSaver - Growth Fund	-0.9	12.40	75.59	5.92%
National Bank KiwiSaver - Growth	-0.98	12.45	117.93	9.24%
Tower KiwiPlan - Growth	-1.37	12.91	26.52	2.08%
ASB FirstChoice KiwiSaver Active Growth Fund	-1.94	8.83	10.87	0.85%
Aon KiwiSaver Russell Lifepoints 2035	-1.99	17.29	2.3	0.18%
Grosvenor KiwiSaver High Growth Fund	-2.29	8.4	29.09	2.28%
AXA KiwiSaver Growth	-2.44	11.29	37.6	2.95%
ING KiwiSaver - Growth Fund	-2.65	7.93	3.74	0.29%
Aon KiwiSaver Russell Lifepoints Growth	-2.66	17.27	4.79	0.38%
ASB KiwiSaver Growth Fund	-3.13	10.23	102.9	8.07%
ASB FirstChoice KiwiSaver Tracker Growth Fund	-3.32	10.27	8.27	0.65%
Forsyth Barr KiwiSaver Growth Portfolio	-4.34	4.64	1.63	0.13%
Aon KiwiSaver Russell Lifepoints 2045	-5.04	17.59	2.44	0.19%
AMP KiwiSaver Growth Fund	-5.45	7.65	71.77	5.63%
Gareth Morgan Kiwisaver Scheme Growth Fund	-6.53	-1.27	121.05	9.49%
AMP KiwiSaver Aggressive Fund	-7.75	7.71	65.63	5.14%

First NZ Capital KiwiSaver Scheme	-11.17	4.17	6.88	0.54%
Mercer Super Trust KiwiSaver Growth#			1.65	0.13%
Mercer KiwiSaver High Growth#			9.83	0.77%
Mercer Super Trust KiwiSaver High Growth#			3.03	0.24%
Westpac KiwiSaver - Capital Protection Plan (1)		7.51	9.3	0.73%

* Two year returns are annualized

\$1,275m

100%

** Returns are before tax and after fees deducted from the fund's unit price, such as ongoing management fees, trustee fees and administration fees charged as a percentage of KiwiSaver account balances. Performance figures do not include dollar-based administration fees.

Returns not yet available