



# Fisher Funds KiwiSaver

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

## **Comparative KiwiSaver Returns to 31/7/2010 as reported by Morningstar**

<b>Multisector - Growth &amp; Aggressive KiwiSaver Funds</b>	<b>2 years (%) *</b>	<b>1 year (%)</b>	<b>Net Assets 30/6/10 (\$M)</b>	<b>Net Assets %</b>
Fisher Funds Growth KiwiSaver Fund	6.66	10.21	151.34	10.57%
AMP KiwiSaver-ING SIL Balanced Fund	1.99	9.4	19.84	1.39%
ING KiwiSaver SIL Balanced Growth Fund	1.45	8.41	95.59	6.67%
Fidelity KiwiSaver-Aggressive Kiwi Fund	1.44	3.64	7.17	0.50%
Aon KiwiSaver Tyndall Balanced	1.19	8.84	1.29	0.09%
ANZ KiwiSaver - Balanced Growth Fund	1.18	8.35	37.46	2.62%
AMP KiwiSaver - TYNDALL Balanced Fund	1.17	7.67	4.14	0.29%
National Bank KiwiSaver - Balanced Growth	1.14	8.34	64.36	4.49%
Huljich Growth Diversified KiwiSaver Fund	0.86	0.08	72.22	5.04%
Asteron KiwiSaver Balanced Growth Fund	0.53	9.38	9.34	0.65%
Brook Professional KiwiSaver Scheme Growth Fund	0.5	2.61	3.52	0.25%
Fidelity KiwiSaver-Growth Kiwi Fund	0.43	1.13	19.67	1.37%
Westpac KiwiSaver - Growth Fund	0.29	4.07	85.17	5.95%
Aon KiwiSaver Russell Lifepoints 2035	0.28	12.84	2.65	0.19%
ING KiwiSaver - Balanced Growth	0.11	6.26	4.41	0.31%
Mercer Super Trust KiwiSaver Growth	-0.01	10.2	1.86	0.13%
ING KiwiSaver SIL Growth Fund	-0.04	8.58	70.62	4.93%
Aon KiwiSaver Russell Lifepoints Growth	-0.31	12.66	5.36	0.37%
ANZ KiwiSaver - Growth Fund	-0.38	8.31	87.55	6.11%
Tower KiwiPlan - Growth	-0.56	9.17	30.89	2.16%
ASB FirstChoice KiwiSaver Active Growth Fund	-0.57	6.34	12.52	0.87%
National Bank KiwiSaver - Growth	-0.98	12.45	117.93	8.23%
AXA KiwiSaver Growth	-1.14	8.51	43.96	3.07%
ING KiwiSaver - Growth Fund	-1.89	5.66	4.39	0.31%
ASB KiwiSaver Growth Fund	-1.94	7.69	119.19	8.32%
Mercer KiwiSaver High Growth	-1.99	11.13	12.3	0.86%
ASB FirstChoice KiwiSaver Tracker Growth Fund	-2.08	7.67	8.27	0.58%
Mercer Super Trust KiwiSaver High Growth	-2.13	10.75	3.37	0.24%
Aon KiwiSaver Russell Lifepoints 2045	-2.36	12.53	2.75	0.19%
Grosvenor KiwiSaver High Growth Fund	-2.81	2.41	32.89	2.30%

AMP KiwiSaver Growth Fund	-3.27	5.42	83.22	5.81%
Forsyth Barr KiwiSaver Growth Portfolio	-3.41	1.82	1.97	0.14%
AMP KiwiSaver Aggressive Fund	-5.16	5.21	76	5.31%
Gareth Morgan Kiwisaver Scheme Growth Fund	-6.24	-4.33	121.05	8.45%
First NZ Capital KiwiSaver Scheme	-9.84	2.64	7.77	0.54%
Grosvenor KiwiSaver Geared Growth Fund		5.39	0.72	0.05%
Westpac KiwiSaver - Capital Protection Plan (1)		1.93	9.53	0.67%

\* Two year returns are annualized

**\$1,432m**

**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.