





# KiwiSaver Active Growth Fund as at 30 September 2021

010FSG8038SGFF10NS

Unit Price: \$5.1796

	1 Month	3 Months	1 year	3 years (p.a.)	5 years (p.a.)	Since inception (p.a.)
Milford KiwiSaver Active Growth Fund (Gross Of Tax)	-0.75%	2.67%	23.46%	12.39%	12.20%	13.05%
After Tax 10.50%	-0.82%	2.62%	22.99%	12.08%	11.88%	12.53%
After Tax 17.50%	-0.87%	2.58%	22.68%	11.87%	11.67%	12.32%
After Tax 28.00%	-0.94%	2.53%	22.21%	11.55%	11.36%	11.90%
Benchmark	0.79%	2.43%	10.00%	10.00%	10.00%	10.00%

## 5PQ&RVWZ)PMEØHT

Holdings	% of Fund
Contact Energy	3.43%
Virgin Money	3.34%
Fisher & Paykel	3.03%
Summerset	2.28%
Alphabet	2.21%
Microsoft	2.18%
Lowe's	1.90%
Charter Hall Retail	1.82%
HCA Holdings	1.77%
Dr Horton	1.74%

## \$VSSFOUTTFUMMPDBUPO

	Actual Investment Mix	Neutral Investment Mix
E ective Cash #	22.52%	6%
New Zealand Fixed Interest	0.64%	2%
International Fixed Interest	6.98%	14.00%
New Zealand Equities	20.07%	20%
Australian Equities	20.42%	18%
International Equities	29.37%	40%
Other	0.00%	0%

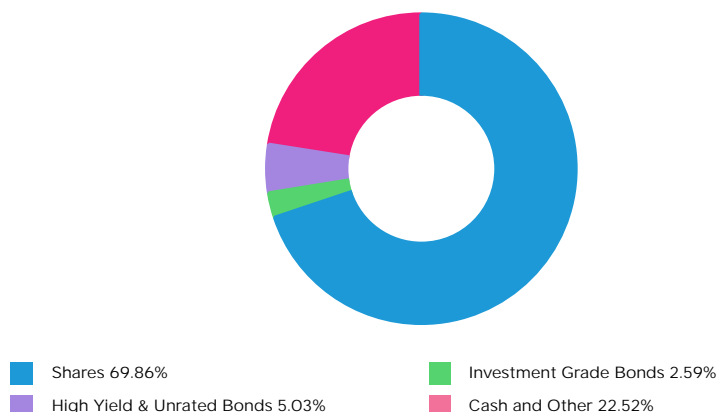
# The actual cash held by the Fund is 10.48%. E ective Cash reported above is adjusted to reflect the Fund's notional positions (e.g. derivatives used to increase or reduce market exposure).

## 5PQYFEØUFSFTU)PMEØHT

Holdings	% of Fund
ING Groep 4.25% Perpetual	1.03%
Barclays 4.375% Perpetual	0.65%
Barclays 5.875% 2024	0.55%
NatWest 6% Perpetual	0.45%
NatWest 5.125% Perpetual	0.40%
Lloyds Bank 5.125% Perpetual	0.39%
Crown Resorts 5.795% 2075	0.32%
CYBG 8% 2049	0.32%
Scentre Group 5.125% 2080	0.30%
ANZ 2.999% 2031	0.28%

Note: Fixed interest securities are reported in the following format: Issuer name, interest (coupon rate), maturity year.

## VOE1PSUGPMP.Y



1. After the base fund fee but before tax and before the performance fee. 2. Where applicable, the Base Fund Fee includes an estimate of non-related underlying fund charges. 3. The Total Fund Fees comprise the Base Fund Fee and any estimated Performance Fee. Please refer to the Product Disclosure Statement for more information as to how these are calculated. 4. This is based on the performance of the AonSaver AMT Milford Aggressive Fund until 31 March 2010 and the Milford KiwiSaver Active Growth Fund from 1 April 2010. Please note past performance is not a guarantee of future returns. Please refer to the 'Glossary for the Monthly Fact Sheet' at [milfordasset.com/fact-sheet-ks](http://milfordasset.com/fact-sheet-ks) for more information about the data published within this document.

Disclaimer: The Milford Fund Fact Sheet has been prepared by Milford Funds Limited. It is based on information believed to be accurate and reliable although no guarantee can be given that this is the case. No reproduction of any material either in part or in full is permitted without prior permission. For more information about the Fund, please refer to the Production Disclosure Statement or the latest Quarterly Fund Update.