

Milford Fund Performance as at 29 February 2024

Milford Investment Funds

	Past month	1 year	3 years (p.a.)	5 years (p.a.)	Since Fund Inception (p.a.)	Unit price \$	Fund size \$
Multi-Asset Funds							
Conservative Fund [*]	0.37%	5.93%	1.78%	3.56%	4.65%	1.2100	521.4 M
Diversified Income Fund [*]	0.07%	3.72%	3.44%	4.78%	8.95%	1.8471	2,671.4 M
Balanced Fund	0.52%	6.88%	5.30%	7.68%	8.91%	3.1334	1,660.4 M
Active Growth Fund	1.60%	12.03%	7.58%	10.20%	11.63%	5.6273	3,220.2 M
Australian Absolute Growth Fund	-1.99%	6.27%	6.24%	9.82%	8.16%	1.5894	675.2 M
Aggressive Fund	3.80%	17.04%	—	—	5.29%	1.1444	1,615.2 M
Cash and Fixed Income Funds							
Trans-Tasman Bond Fund ^{**}	0.06%	7.01%	0.40%	2.07%	3.81%	1.1385	1,343.0 M
Global Corporate Bond Fund ^{**}	-1.13%	6.74%	-0.54%	2.01%	2.64%	1.0217	389.4 M
Cash Fund	0.46%	5.61%	3.02%	2.25%	2.25%	1.1180	692.6 M
Equity Funds							
Global Equity Fund [†]	4.84%	19.24%	8.48%	11.78%	9.36%	2.6101	442.2 M
Trans-Tasman Equity Fund [†]	-0.29%	7.82%	4.55%	9.65%	10.55%	4.0437	648.4 M
Dynamic Fund [#]	1.43%	15.20%	6.63%	13.10%	12.07%	3.2253	704.0 M

For details of how investment performance is calculated, and returns at each PIR please see www.milfordasset.com/funds-performance/view-performance#tabperformance.

Performance figures are after total Fund charges have been deducted and at 0% PIR. Please note past performance is not a guarantee of future returns.

Inception dates for the Funds: Active Growth Fund: 1 October 2007, Trans-Tasman Equity Fund: 1 October 2007, Balanced Fund: 1 April 2010, Diversified Income Fund: 1 April 2010, Global Equity Fund: 12 April 2013, Dynamic Fund: 1 October 2013, Trans-Tasman Bond Fund: 2 December 2013, Conservative Fund: 1 September 2015, Global Corporate Bond Fund: 1 February 2017, Australian Absolute Growth Fund: 1 March 2018, Cash Fund: 1 March 2019, Aggressive Fund: 21 June 2021.

* Performance figures include the reinvestment of the Funds' distribution.

[^] Returns prior to 1 March 2018 are from when the Fund was previously offered to wholesale investors only and have been adjusted for current Fund charges.

[†] Returns prior to 1 October 2018 are from when the Fund was structured to achieve an absolute return.

[#] Closed to new investment.

Upcoming Distributions

Fund	Target	Payment Date
Conservative Fund	0.95 cents (Quarterly)	18/04/2024
Diversified Income Fund	1.7 cents (Quarterly)	16/05/2024
Trans-Tasman Equity Fund	1.5 cents (Biannually)	14/03/2024
Trans-Tasman Bond Fund	0.95 cents (Quarterly)	14/03/2024
Global Corporate Bond Fund	0.85 cents (Quarterly)	14/03/2024

Milford, its staff and their families, have approx. \$124.4 million invested in Milford's Investment Funds as of February 2024.

