Mixed Asset Portfolios Fact Sheet

as at 30 April 2024

What are mixed asset portfolios?

Our Mixed Asset Portfolios let you easily invest your money across a range of assets. These include property and shares from both New Zealand and overseas markets, as well as lower risk asset classes like cash and fixed interest. All you have to do is work out which of the three investment options is right for you - conservative, balanced, or growth.

Our Investment Team actively manage these funds, doing the hard work so you don't have to. The team closely monitor the economy, market conditions and investment performance and adjust the investment mix when they need to in order to balance risk and return.

Diversification can lead to better returns and less risk over time. With multiple investments there will be less impact if one investment doesn't perform as well as expected. We have created a suite of investment options that are already diversified for you.

Working out the right investment option

If you need help to work out the right investment option for you, our team of qualified advisers are here to help you build a portfolio to achieve your goals. It won't cost you anything to speak to an adviser and there is no obligation to go ahead with the investment.

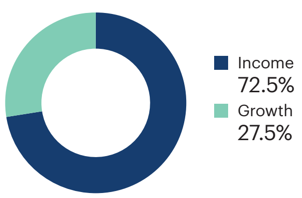
Why choose Fisher Funds

Fisher Funds is one of New Zealand's largest specialist investment managers with over 500,000 clients. Operating for over 25 years, we're on a journey to help Kiwis realise their ambitions through our Smart Active Investment Management approach to investing and award-winning client service:

- **Flexible investment options**
  Choose one of three ready made strategies or create your own. You can join or switch online in just a few minutes.
- **Experienced in-house Investment Team**
  Our 30+ strong Investment Team actively manage your investment to help grow your returns over the long term.
- **Responsible Investment**
  Responsible investing is deeply ingrained into our research process. Our Responsible Investment Policy is available at fisherfunds.co.nz.
- **Award-winning Client Services Team**
  Our team of friendly, knowledgeable Client Service Representatives will help you on your investment journey.

Your investment strategy options

Conservative Fund

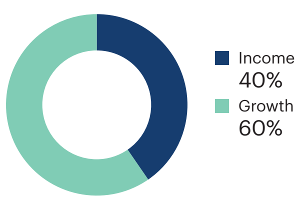


Aims to provide stable returns over the long term by investing mainly in income assets with a modest allocation to growth assets.

Suggested minimum timeframe for this investment

Three years

Balanced Strategy

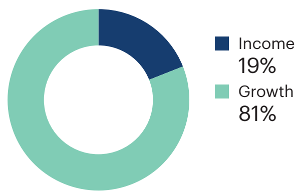


Aims to provide a balance between stability of returns and growing your investment over the long term by investing in a mix of income and growth assets.

Suggested minimum timeframe for this investment

Five years

Growth Fund



Aims to grow your investment over the long term by investing mainly in growth assets.

Suggested minimum timeframe for this investment

Seven years

Fund performance

after fees and before tax for the period ending 30 April 2024

Entity	1 year	2 years	3 years	5 years	Since launch*
Conservative Fund	5.1%	2.4%	-0.1%	2.1%	2.6%
Balanced Strategy**	9.4%	4.7%			1.0%
Growth Fund	12.3%	6.1%	2.3%	6.4%	6.6%

* The Mixed Asset Portfolios launched on 31 July 2018.
** The Balanced Strategy with a target fund mix of 40% Conservative Fund and 60% Growth Fund launched on 1 December 2021.

Fund details

	Conservative Fund	Balanced Strategy 40/60	Growth Fund
Inception date	August 2018	December 2021	August 2018
PIE registered	Yes	Yes	Yes
Annual fund charges *	1.34% p.a.	1.42% p.a.	1.47% p.a.
Minimum investment	$2,000	$2,000	$2,000
Minimum withdrawal	$100	$100	$100
Regular savings plan	Yes — min $100 per month	Yes — min $100 per month	Yes — min $100 per month
Manager	Fisher Funds Management Ltd	Fisher Funds Management Ltd	Fisher Funds Management Ltd
Supervisor/custodian	Trustees Executors Ltd	Trustees Executors Ltd	Trustees Executors Ltd

* Annual fund charges are based on the fees and expenses from the 31 March 2023 audited financial statements. They are a reasonable estimate of the annual fund charges that are likely to be charged in the future.

Portfolio team

Ashley Gardyne
Chief Investment Officer

Mark Brighouse
Chief Investment Strategist

Robbie Urquhart
Senior Portfolio Manager
— Australian Equities

Sam Dickie
Senior Portfolio Manager
— International Equities
— Property & Infrastructure

David McLeish
Senior Portfolio Manager
— Fixed Interest

Matt Peek
Portfolio Manager
— New Zealand Equities

Got questions? We've got answers

Our team is available to tell you more and answer any questions you may have. Chat with an adviser online or call us on 0508 347 437.

For a copy of our product disclosure statement, visit our website fisherfunds.co.nz or phone 0508 347 437.

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