



Select Wealth Management Selected Portfolio Returns

As of Date: 31/07/2022 Currency: New Zealand Dollar

	3 Months	6 Months	1 Year	3 Year p.a.	5 Year p.a.	10 Year p.a.
Selected Conservative Portfolio	0.62%	-3.68%	-5.83%	0.17%	2.63%	4.97%
Selected Conservative Balanced Income Portfolio	0.40%	-3.07%	-4.85%	1.22%	3.87%	6.18%
Selected Balanced Portfolio	0.06%	-4.83%	-6.56%	1.49%	4.00%	6.68%
Selected Growth Portfolio	-0.68%	-4.62%	-5.11%	5.11%	6.84%	8.89%
Selected High Growth Portfolio	-1.10%	-5.84%	-6.42%	7.39%	8.41%	10.48%
Selected GBP Balanced Growth Portfolio	-0.88%	-7.86%	-6.90%	5.53%	4.63%	—
Select Positive Impact Portfolio - Balanced	-0.32%	-4.79%	-6.36%	—	—	—

Disclaimer

The above Model Portfolio returns are not for the purpose of Schedule 21 of the Financial Markets Conduct Regulations (FMC Regulations). To view Model portfolio returns after fees and before tax (as required by Schedule 21 of the FMC Regulations) please refer to the last page of this document.

The returns shown are before Select and Adviser Fees and before tax, but after Trading Costs. This along with other factors such as the timing of deposits or withdrawals and the exchange rates which applied at the time of any transactions means that actual returns may vary amongst individual investors.

The current details of the Selected Portfolio weightings are available at selectwealth.co.nz/selected-and-gbp-portfolios.

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Custom Built Portfolio Funds

Currency: New Zealand Dollar Source Data: Total Return

	Base Currency	12 Mth Yield	Annual Report Management Expense Ratio (MER)	Return					
				3 Month	6 Month	1 Year	3 Year p.a.	5 Year p.a.	10 Year p.a.
Cash & Cash Equivalents									
Nikko AM NZ Cash	New Zealand Dollar	0.97	0.31	0.56%	0.75%	1.11%	1.18%	1.72%	—
NZ Fixed Interest									
Clarity Fixed Income	New Zealand Dollar	1.45	0.70	2.24%	-0.73%	-2.69%	0.52%	2.38%	—
Fisher New Zealand Fixed Inc Trust	New Zealand Dollar	0.00	1.00	1.78%	-3.73%	-8.19%	-1.96%	1.35%	2.46%
Harbour NZ Core Fixed Interest	New Zealand Dollar	2.68	0.65	2.30%	-2.96%	-6.45%	-1.12%	1.31%	2.83%
Nikko AM NZ Bond	New Zealand Dollar	1.89	0.65	2.42%	-2.53%	-6.77%	-1.12%	1.77%	3.20%
Nikko AM NZ Corporate Bond	New Zealand Dollar	1.72	0.70	1.96%	-1.63%	-4.78%	-0.21%	2.29%	3.84%
International Fixed Interest									
Bentham Global Income Fund NZD	New Zealand Dollar	3.41	—	-0.89%	0.17%	2.61%	4.05%	3.69%	—
Devon Global Impact Bond	New Zealand Dollar	—	0.59	-0.09%	—	—	—	—	—
Fisher BondPlus Fund	New Zealand Dollar	0.00	1.21	0.24%	-5.92%	-8.59%	-1.50%	0.60%	2.81%
Hunter Global Fixed Interest	New Zealand Dollar	4.38	0.54	-0.01%	-6.34%	-8.05%	-0.31%	1.58%	—
Milford Trans-Tasman Bond	New Zealand Dollar	1.63	0.65	1.20%	-3.52%	-6.62%	-0.28%	2.12%	—
Listed Property									
APN AREIT PIE Fund	New Zealand Dollar	5.86	1.12	-10.84%	-6.10%	-3.02%	-3.14%	2.46%	—
Harbour Real Estate Investment	New Zealand Dollar	1.64	0.88	-5.20%	-8.39%	-11.08%	1.09%	—	—
OneAnswer SAC International Property	New Zealand Dollar	0.00	1.09	-8.11%	-7.13%	-4.59%	3.46%	5.02%	—
Australasian Equities									
Castle Point Ranger Fund	New Zealand Dollar	0.00	3.84	-11.54%	-16.21%	-18.76%	5.08%	9.94%	—
Clarity Dividend Yield	New Zealand Dollar	4.11	1.06	-4.53%	1.72%	-1.83%	3.23%	6.30%	—
Clarity Trans-Tasman Value	New Zealand Dollar	2.38	1.06	-4.42%	3.46%	5.14%	5.61%	4.90%	9.48%
Devon Alpha Fund	New Zealand Dollar	2.85	1.61	-0.49%	7.50%	8.47%	7.60%	9.47%	11.64%
Devon Australian	New Zealand Dollar	3.84	1.68	-4.71%	5.03%	3.38%	4.39%	6.78%	8.54%
Devon Sustainability	New Zealand Dollar	4.17	1.25	-4.05%	2.13%	-1.30%	—	—	—
Devon Trans-Tasman Fund	New Zealand Dollar	3.94	1.61	-3.54%	4.94%	4.61%	5.41%	8.79%	11.51%
Fisher Funds NZ Growth Fund	New Zealand Dollar	0.00	3.52	-3.78%	-9.23%	-16.08%	3.67%	10.09%	13.54%
Fisher Trans Tasman Equity Trust	New Zealand Dollar	0.00	1.67	-2.56%	-4.69%	-10.33%	6.38%	11.29%	13.12%
Harbour Australasian Equity	New Zealand Dollar	0.00	1.10	-5.33%	-5.45%	-8.47%	3.54%	8.87%	13.47%
Harbour Australasian Equity Income	New Zealand Dollar	3.66	1.08	-3.44%	1.42%	2.25%	7.57%	8.97%	11.58%
Milford Dynamic	New Zealand Dollar	0.00	1.60	-6.24%	-6.65%	-7.78%	10.00%	12.27%	—
Milford Trans-Tasman Equity	New Zealand Dollar	0.82	1.37	-4.89%	-3.32%	-7.25%	6.59%	11.14%	12.90%
Mint Australasian Equity Fd (Retail)	New Zealand Dollar	0.00	1.17	-4.43%	-3.50%	-10.65%	1.54%	8.23%	13.36%
Nikko AM Concentrated Equity	New Zealand Dollar	0.74	2.18	-2.30%	-2.62%	-7.87%	4.01%	7.96%	12.68%

Returns calculated on NAV movement, assuming distribution reinvested after management fee and before tax. Select Fees and Adviser Service Fees have not been deducted from the returns.

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Custom Built Portfolio Funds

Currency: New Zealand Dollar Source Data: Total Return

	Base Currency	12 Mth Yield	Annual Report Management Expense Ratio (MER)	Return					
				3 Month	6 Month	1 Year	3 Year p.a.	5 Year p.a.	10 Year p.a.
Pengana Emerging Companies	Australian Dollar	14.19	—	-7.93%	-6.96%	-5.39%	8.53%	9.44%	11.08%
QuayStreet NZ Equity	New Zealand Dollar	0.00	1.27	-3.31%	-2.58%	-6.71%	3.89%	9.46%	13.13%
TAHITO Te Tai o Rehua Fd	New Zealand Dollar	0.00	—	-1.89%	3.99%	-0.31%	—	—	—
Australasian Equities									
International Equities									
Apostle Dundas Global Equity Class C	Australian Dollar	0.18	—	3.09%	-5.29%	-2.78%	12.41%	15.32%	—
Magellan Global Open Class	Australian Dollar	4.22	—	2.23%	-6.51%	-4.69%	5.03%	11.13%	12.28%
Nikko AM ARK Disruptive Innovation	New Zealand Dollar	0.00	1.30	-4.66%	-28.96%	-56.34%	—	—	—
Nikko AM Global Shares	New Zealand Dollar	0.00	1.20	0.94%	-3.08%	-4.86%	11.38%	—	—
OneAnswer SAC International Share	New Zealand Dollar	0.00	1.10	1.45%	-6.45%	-4.85%	9.02%	11.39%	13.59%
Premium Asia	Australian Dollar	0.01	—	-5.01%	-15.83%	-16.84%	5.56%	7.27%	10.21%
Russell Investments Sust Gbl Shrs	New Zealand Dollar	—	0.34	-1.74%	-5.75%	—	—	—	—
International Equities - 50% hedged									
Clarity Global Shares	New Zealand Dollar	0.00	1.06	1.12%	-4.72%	-0.20%	10.02%	9.96%	—
Clarity-Capital Group New Perspective	New Zealand Dollar	0.00	1.31	-1.35%	-11.52%	-11.77%	—	—	—
Devon Global Sustainability	New Zealand Dollar	—	1.20	1.10%	—	—	—	—	—
International Equities - hedged									
Magellan Global (Hedged)	Australian Dollar	4.40	—	0.38%	-6.58%	-8.17%	4.63%	7.83%	—
Nikko AM Global Shares Hedged	New Zealand Dollar	0.00	1.20	-2.59%	-6.35%	-15.34%	6.89%	—	—
Russell Investments Hdg Sust Gbl Shrs	New Zealand Dollar	—	0.36	-4.05%	-7.62%	—	—	—	—
Vanguard Ethically Cons Intl ShrsIdxNZ	New Zealand Dollar	0.00	—	-0.97%	-9.89%	-9.94%	9.61%	—	—
Vanguard Intl Shs Sel Exclusions IdxNZ	New Zealand Dollar	0.00	—	-0.81%	-8.17%	-6.86%	9.40%	9.28%	—

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Custom Built Portfolio Funds

Currency: New Zealand Dollar Source Data: Market Return

	Base Currency	12 Mth Yield	Return					
			3 Month	6 Month	1 Year	3 Year p.a.	5 Year p.a.	10 Year p.a.
NZ Fixed Interest								
Smartshares NZ Bond	New Zealand Dollar	2.55	1.03%	-1.17%	-3.39%	0.68%	2.50%	—
International Fixed Interest								
iShares Core £ Corp Bond ETF GBP Dist	Pound Sterling	2.32	0.01%	-11.45%	-14.66%	-0.40%	2.50%	3.44%
iShares Core UK Gilts ETF GBP Dist	Pound Sterling	0.93	-1.85%	-12.81%	-15.83%	-1.85%	1.62%	1.66%
Smartshares Global Bond	New Zealand Dollar	1.85	-0.36%	-4.54%	-5.53%	0.52%	1.80%	—
Listed Property								
iShares UK Property ETF GBP Dist	Pound Sterling	2.45	-7.88%	-13.95%	-7.95%	6.25%	4.24%	6.68%
Smartshares NZ Property	New Zealand Dollar	3.60	-3.85%	-8.17%	-11.32%	-0.30%	8.36%	—
Australasian Equities								
Smartshares Aus Top 20	New Zealand Dollar	3.90	-3.67%	7.27%	1.85%	6.78%	8.42%	6.59%
Smartshares NZ Top 50	New Zealand Dollar	2.77	-3.19%	-2.65%	-7.54%	3.55%	9.52%	13.77%
Smartshares S&P/ASX 200 ETF	New Zealand Dollar	3.25	-4.19%	4.64%	1.23%	—	—	—
Smartshares S&P/NZX 50 ETF	New Zealand Dollar	2.40	-2.91%	-3.63%	-8.57%	—	—	—
International Equities								
Baillie Gifford Japan Ord	Pound Sterling	0.74	0.59%	-13.54%	-24.84%	-0.55%	4.70%	14.96%
Bankers Ord	Pound Sterling	1.99	0.69%	-11.52%	-10.58%	6.87%	9.74%	12.59%
BlackRock Greater Europe Ord	Pound Sterling	1.26	-6.65%	-24.34%	-30.62%	9.38%	12.04%	12.59%
City of London Ord	Pound Sterling	4.89	0.09%	-1.11%	7.25%	5.46%	6.15%	7.82%
iShares Core FTSE 100 ETF GBP Dist	Pound Sterling	3.70	-0.76%	-3.59%	6.56%	4.36%	6.05%	6.64%
iShares Core MSCI EAFE ETF	US Dollar	4.39	1.21%	-7.31%	-4.86%	5.73%	6.63%	—
iShares Core MSCI Emerging Markets ETF	US Dollar	4.02	-1.66%	-12.74%	-10.58%	3.87%	5.01%	—
iShares Core S&P 500 ETF	US Dollar	1.44	4.02%	-3.33%	6.12%	15.29%	16.90%	16.75%
iShares Core S&P Mid-Cap ETF	US Dollar	1.43	4.53%	0.74%	4.97%	12.07%	12.99%	14.92%
iShares MSCI World Small Cap ETF USD Acc	US Dollar	0.00	-0.37%	-3.69%	-4.70%	8.37%	—	—
JPMorgan Emerging Markets Ord	Pound Sterling	1.15	-0.41%	-14.77%	-16.18%	3.47%	9.45%	8.63%
JPMorgan Global Growth & Income Ord	Pound Sterling	3.98	-1.02%	-4.53%	2.22%	14.35%	14.31%	15.07%
Mercantile Ord	Pound Sterling	2.94	0.13%	-18.52%	-25.40%	4.91%	5.81%	10.88%
Monks Ord	Pound Sterling	0.22	-1.93%	-15.72%	-28.20%	3.92%	10.15%	13.11%
RIT Capital Partners Ord	Pound Sterling	0.00	0.72%	-4.69%	-1.78%	9.27%	9.48%	9.77%
Schroder AsiaPacific Ord	Pound Sterling	1.71	0.71%	-11.86%	-10.93%	7.54%	7.94%	10.50%
Scottish Mortgage Ord	Pound Sterling	0.40	-5.13%	-23.91%	-35.98%	17.46%	19.19%	21.66%
Smartshares Emerging Markets Eqs ESG ETF	New Zealand Dollar	0.00	-2.15%	-13.18%	-12.96%	1.53%	—	—
Templeton Emerging Mkts Invmt Tr TEMIT	Pound Sterling	2.31	4.30%	-16.26%	-18.74%	1.29%	5.56%	5.51%
Vanguard FTSE 250 ETF GBP Acc	Pound Sterling	3.21	-0.48%	-9.76%	-9.72%	7.27%	—	—
Vanguard FTSE Europe ETF	US Dollar	4.07	0.26%	-9.78%	-6.41%	6.11%	6.49%	8.99%
Vanguard Total World Stock ETF	US Dollar	2.25	2.23%	-5.82%	-0.44%	10.80%	11.91%	12.53%

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