

GIF - Investment Returns

30 June 2010



New Zealand Domiciled Unit Trusts, Group Investment Funds and Debt Securities

Care should be taken in using past performance as an indicator of future investment returns. There are no performance guarantees.

CPI for the year ending 31-March-2010 2.0%

Figures are before tax and after annual fees and assume that the investment was held for the full period quoted. They exclude entry and exit fees (where applicable).

	Product Inception Date	Performance to 30/6/2010 (%)				Performance to 30/6/2010 (%)					Performance for Calendar Year (%)						Unit Exit Price	Fund Size (\$m)	
		1 mth	3 mths	6 mths	9 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	Since Inception	2009	2008	2007	2006	2005			2004
Group Investment Funds (assuming a tax rate of 0.0%)																	56.27		
Cash Management Fund	Aug-1991	0.15	0.45	0.90	1.36	2.0	4.2	5.4	5.9	5.7	6.0	3.2	8.3	7.2	6.6	6.2	5.2	1.0000	56.27

Note : Every effort has been made to ensure accuracy, but no liability is accepted for any error of fact.

For more information call the AXA Customer Service Centre on 0800 808 801

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