

# AXA Personal Superannuation Investment Returns

30 June 2010



Past performance is not necessarily indicative of future investment returns. You may not get back the full amount invested. 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) and all plan fees.

	Product Inception Date	Performance to 30/06/10 (%)				Performance to 30/06/10 (% p.a.)						Performance for 12 months ending (%)					Unit Exit Price	Fund Size (\$m)
		1 mth	3 mths	6 mths	9 mths	1 yr	2 yrs	3 yrs	4 yrs	5 yrs	Since Inception	Jun-10	Jun-09	Jun-08	Jun-07	Jun-06		
<b>Diversified Portfolios</b>																	<b>227.08</b>	
Conservative	Mar-2000	-0.06	-0.55	1.93	4.04	10.2	5.5	4.1	4.6	5.8		10.2	1.1	1.1	6.1	11.2	1.4594	46.00
Balanced	Mar-2000	-1.51	-4.79	-2.04	1.41	11.5	1.2	-1.7	0.3	3.7		11.5	-8.2	-7.1	6.3	18.8	1.1770	135.69
High Growth	Mar-2000	-2.59	-7.96	-5.35	-1.20	11.0	-2.8	-5.7	-2.9	2.0		11.0	-14.8	-11.3	5.9	24.2	0.9984	45.39
<b>Sector Portfolios</b>																	<b>144.11</b>	
Cash - AllianceBernstein	Mar-2000	0.27	0.79	1.66	2.70	4.0	4.6	5.6	6.0	6.3		4.0	5.2	7.6	7.4	7.3	1.5720	30.33
NZ Fixed Interest - AllianceBernstein/AMP Capital	Mar-2000	1.53	3.11	5.53	7.07	9.6	11.0	10.5	8.3	7.7		9.6	12.4	9.6	1.9	5.3	1.7418	11.87
Int'l Property - LaSalle / CBRE	Mar-2000	-1.07	-3.43	1.85	5.42	33.2	-8.5	-10.3	-5.8	-0.1		33.2	-37.2	-13.6	9.1	26.4	1.7239	5.81
New Zealand & Australian Property - Mint	Mar-2000	0.58	-4.32	-6.75	-5.48	10.6	-6.0	-11.4	-4.1	1.7		10.6	-20.1	-21.3	21.6	29.0	1.4502	3.73
Int'l Fixed Interest - PIMCO / BlackRock	Mar-2000	1.20	3.39	6.53	7.67	12.9	9.9	8.7	8.3	6.7		12.9	7.0	6.4	7.0	0.6	1.7137	3.00
NZ & Aus. Equities - AllianceBernstein (Growth)	Mar-2000	-2.86	-11.12	-10.06	-6.58	9.4	1.2	-6.6	-1.8	2.5		9.4	-6.4	-20.3	14.2	21.7	1.6939	8.18
NZ & Aus. Equities - Brook (Value)	Mar-2000	-2.80	-9.71	-8.97	-6.55	7.0	0.5	-6.6	-1.0	2.1		7.0	-5.6	-19.2	17.8	15.6	1.5486	5.58
Int'l Equities - AllianceBernstein LP (Growth)	Mar-2000	-4.01	-10.18	-6.87	-1.40	7.2	-15.0	-14.4	-11.9	-4.0		7.2	-32.6	-13.1	-3.8	35.4	0.5438	4.84
Int'l Equities - Bernstein Asset Mngmt (Value)	Mar-2000	-5.98	-12.52	-8.69	-5.45	6.3	-14.8	-16.8	-9.4	-2.4		6.3	-31.8	-20.8	17.0	31.5	0.6434	4.99
Int'l Equities - State Street Global Advisors (Passive)	Mar-2000	-4.25	-9.69	-5.72	-1.61	7.3	-7.5	-8.1	-7.1	-0.4		7.3	-20.2	-9.4	-3.9	31.4	0.7406	3.57
UK Cash (Sterling)	May-2008	2.32	2.26	-2.15	-2.46	-14.8	-0.1					-14.8					0.8648	62.22

\* for GBP denominated funds into APS only. All withdrawals are in NZD using the exchange rate prevailing at the time.

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

**Before you make any decisions regarding saving or investment, it's important to understand your current financial situation and determine your personal goals.**

**We strongly recommend that you seek advice from a financial adviser.**

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