

# AXA KiwiSaver Scheme Investment Returns

31 December 2011



	Product Inception Date	Performance to 31/12/11 (%)				Performance to 31/12/11 (% p.a.)					Performance for 12 months ending (%)					Unit Exit Price \$	Fund Size (\$m)
		1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	Since Inception	31/12/11	31/12/10	31/12/09	31/12/08	31/12/07		
<b>AXA KiwiSaver Scheme Investment Portfolios</b>															<b>744.40</b>		
KiwiSaver Income Plus Portfolio	1-Oct-07	1.42	2.35	1.76	3.91	5.01	6.85			3.89	3.91	6.12	10.63			1.1765	535.04
KiwiSaver Conservative Portfolio	15-Apr-08	1.56	2.44	1.92	4.55	5.78	7.69			5.33	4.55	7.02	11.61			1.2213	22.92
KiwiSaver Balanced Portfolio	1-Oct-07	1.65	2.93	-2.05	-0.82	3.16	8.32			0.02	-0.82	7.29	19.44			1.0010	96.14
KiwiSaver Growth Portfolio	1-Oct-07	1.42	3.06	-5.45	-5.12	0.72	7.77			-3.26	-5.12	6.93	23.39			0.8685	71.70
KiwiSaver Cash Portfolio	1-Oct-07	0.24	0.70	1.43	3.15	3.27	3.57			4.61	3.15	3.40	4.16			1.2114	18.60

The investment performance for all portfolios set out above are gross of PIE tax (which is payable at the members' applicable Prescribed Investor Rate ('PIR')), and net of fees. Returns of 2 years or more have been annualised. Please note that past performance is no guarantee of future returns or trends. Investments in the Scheme are subject to investment risk including possible loss of income or principal invested. The performance of or returns from the Scheme, or the repayment of capital, is not guaranteed (in full or in part) by the Scheme's Trustee (New Zealand Permanent Trustees Limited), AXA Wealth Management Limited or any other party. While every effort has been made to ensure accuracy, no liability is accepted for any errors or omissions.

For a copy of the AXA KiwiSaver Scheme Investment Statement please call 0800 29 27 28.

**For more information call the AXA Customer Service Centre on 0800 29 27 28**

AXA Wealth Management Limited  
PO Box 1692, Wellington 6140