

# Monthly performance Forsyth Barr Investment Funds

## Fund returns and unit prices as at 31 May 2021

	1 Month	3 Months	1 Year	3 Years <sup>^</sup>	Since Commenced Operation <sup>^</sup>	Unit Price
Forsyth Barr New Zealand Equities Fund <sup>*</sup>	-1.47%	2.55%	16.96%	11.66%	11.61%	\$3.9723
Forsyth Barr Australian Equities Fund <sup>*</sup>	1.03%	6.38%	23.79%	5.26%	2.30%	\$1.4253
Forsyth Barr Global Equities Fund <sup>*</sup>	-1.10%	4.75%	9.97%	9.52%	3.56%	\$1.6918
Forsyth Barr Listed Property Fund <sup>*</sup>	-0.17%	2.55%	21.67%	11.52%	8.11%	\$2.6326
Forsyth Barr New Zealand Fixed Interest Fund <sup>^^</sup>	-0.32%	0.09%	-0.50%	2.47%	3.77%	\$1.9486
Forsyth Barr Income Fund <sup>**</sup>	-0.08%	2.17%	n/a	n/a	1.62%**	\$1.0070
Forsyth Barr Balanced Fund <sup>**</sup>	-0.38%	2.77%	n/a	n/a	3.29%**	\$1.0149
Forsyth Barr Growth Fund <sup>**</sup>	-0.49%	3.64%	n/a	n/a	5.07%**	\$1.0241

<sup>^</sup> Annualised

<sup>^^</sup> Formerly known as Premium Yield Fund

<sup>\*</sup> Fund commenced 26 June 2008

<sup>\*\*</sup> Fund commenced 11 December 2020, returns are not annualised.

The unit prices shown do not take into account any adjustment for PIE tax. Net Fund Returns are calculated after deduction of fund charges, trading expenses and accrued tax for a New Zealand resident paying individual tax at the highest Prescribed Investor Rate (28%).

## Easy access to a hand-picked selection of investments.

Enjoy the benefits of diversification and choice through our range of professionally managed, well-researched funds.

### Our investment approach

Utilising our range of Investment Funds generally allows investors greater diversity and flexibility than individual direct investments.

We follow a disciplined approach with clearly defined investment objectives. Operating with a strong compliance culture, we do take into account responsible investment.

Selection criteria include earnings prospects, risk level, qualitative analysis of business strengths and weaknesses, and relative value against similar investments or other opportunities.

### At a glance

Investment options of single-asset class and multi-asset class funds

Active management by a professional fund manager

PIE compliant funds providing tax advantages to investors relative to direct investing

Set up regular withdrawals for cash flow

Options to invest lump sums or make regular contributions

Quick and convenient access to your investment if your circumstances change

### Annual fund charges

Forsyth Barr New Zealand Equities Fund	1.25%
Forsyth Barr Australian Equities Fund	1.25%
Forsyth Barr Listed Property Fund	1.25%
Forsyth Barr Global Equities Fund	1.50%
Forsyth Barr New Zealand Fixed Interest Fund	0.75%
Forsyth Barr Forsyth Barr Income Fund	0.75%
Forsyth Barr Forsyth Barr Balanced Fund	1.25%
Forsyth Barr Forsyth Barr Growth Fund	1.25%

### Things to note

**Manager:** Forsyth Barr Investment Management Limited

**Tax status:** Portfolio Investment Fund (PIE)

**Currency:** New Zealand dollars

**Fees:** All fees and charges are quoted exclusive of GST.

View the Product Disclosure Statement for detailed information about Forsyth Barr Investment Funds.

This publication does not contain financial advice - for financial advice, please speak to your Forsyth Barr Investment Adviser. We recommend you review your investments and seek specialist advice on any taxation aspects. A copy of the Product Disclosure Statement for Forsyth Barr Investment Funds is available from [www.forsythbarr.co.nz/investmentfunds](http://www.forsythbarr.co.nz/investmentfunds), any of our offices, by contacting your Forsyth Barr Investment Adviser, or by calling 0800 367 227. Forsyth Barr Investment Management Ltd is a licenced manager of registered schemes and part of the Forsyth Barr group of companies.