

Returns after total fund charges and before tax

Fund Name	1-Month	3-Month	6-Month	YTD	1-Year	2-Year (p.a)	3-Year (p.a)	5-Year (p.a)	10-Year (p.a)
Lifetime Cash Fund	0.42%	0.75%	1.04%	0.75%	0.84%	-0.60%	-1.05%	-0.99%	-0.38%
Lifetime Conservative Fund	1.72%	2.68%	3.35%	2.68%	-4.22%	-4.09%	-0.78%	-0.27%	0.98%
Lifetime Balanced Fund	1.27%	3.80%	4.68%	3.80%	-5.62%	-3.69%	2.98%	1.63%	3.07%
Lifetime Growth Fund	0.95%	4.39%	5.58%	4.39%	-5.97%	-2.99%	5.65%	2.85%	4.25%
Lifetime NZ Bond Fund	2.05%	1.43%	0.78%	1.43%	-5.26%	-7.16%	-5.66%	-2.49%	-0.51%
Lifetime Overseas Bond Fund	2.47%	2.16%	2.41%	2.16%	-7.08%	-6.84%	-5.01%	-2.44%	-0.73%
Lifetime International Property Fund	-2.28%	0.93%	4.52%	0.93%	-23.42%	-5.21%	4.19%	0.88%	2.96%
Lifetime Australasian Property Fund	-4.17%	-1.15%	1.20%	-1.15%	-19.12%	-10.17%	-0.19%	1.62%	4.08%
Lifetime Overseas Shares Fund	2.42%	7.75%	8.59%	7.75%	-5.61%	0.14%	12.70%	5.64%	7.09%
Lifetime International Shares Fund No.2	2.42%	7.72%	8.52%	7.72%	-5.74%	1.23%	7.85%	7.50%	10.74%
Lifetime International Shares Fund No.3	2.43%	7.81%	8.74%	7.81%	-5.41%	-5.89%	9.97%	1.69%	6.87%
Lifetime Australasian Shares Fund	-0.41%	2.31%	6.64%	2.31%	-5.12%	-3.75%	6.22%	4.15%	5.28%
Lifetime Australasian Shares Fund No.2	-0.41%	2.35%	6.69%	2.35%	-5.04%	-4.64%	3.51%	5.63%	7.95%
Lifetime UK Cash Fund	1.61%	4.42%	2.15%	4.42%	3.94%	-1.38%	-3.38%	-2.07%	-1.79%

Returns after total fund charges and after tax

Fund Name	1-Month	3-Month	6-Month	YTD	1-Year	2-Year (p.a)	3-Year (p.a)	5-Year (p.a)	10-Year (p.a)
Lifetime Cash Fund	0.30%	0.54%	0.75%	0.54%	0.60%	-0.43%	-0.76%	-0.71%	-0.28%
Lifetime Conservative Fund	1.26%	2.29%	2.63%	2.29%	-3.37%	-3.09%	-0.12%	0.09%	1.02%
Lifetime Balanced Fund	1.00%	3.66%	3.88%	3.66%	-4.84%	-3.06%	3.15%	1.79%	2.99%
Lifetime Growth Fund	0.78%	4.37%	4.73%	4.37%	-5.34%	-2.66%	5.48%	2.89%	4.11%
Lifetime NZ Bond Fund	1.48%	1.03%	0.57%	1.03%	-3.79%	-5.20%	-4.11%	-1.77%	-0.37%
Lifetime Overseas Bond Fund	1.79%	1.57%	1.75%	1.57%	-5.11%	-4.96%	-3.62%	-1.72%	-0.53%
Lifetime International Property Fund	-2.11%	1.73%	3.02%	1.73%	-21.30%	-4.61%	4.48%	0.90%	2.79%
Lifetime Australasian Property Fund	-4.29%	-1.02%	0.42%	-1.02%	-19.32%	-10.28%	-0.17%	1.66%	4.00%
Lifetime Overseas Shares Fund	2.35%	7.92%	7.39%	7.92%	-4.83%	0.30%	11.44%	5.78%	7.03%
Lifetime International Shares Fund No.2	2.35%	7.88%	7.32%	7.88%	-4.95%	1.40%	6.98%	7.37%	10.40%
Lifetime International Shares Fund No.3	2.36%	7.98%	7.53%	7.98%	-4.64%	-5.82%	9.04%	1.54%	6.48%
Lifetime Australasian Shares Fund	-0.48%	2.52%	6.29%	2.52%	-5.14%	-3.83%	6.24%	4.07%	4.91%
Lifetime Australasian Shares Fund No.2	-0.48%	2.56%	6.33%	2.56%	-5.07%	-4.68%	3.57%	5.58%	7.55%
Lifetime UK Cash Fund	1.16%	3.18%	1.59%	3.18%	2.90%	-0.94%	-2.38%	-1.44%	-1.20%

