

Amova NZ Investment Scheme

Other Material Information – Disclosure to rely on Financial Markets
Conduct (Market Index) Exemption Notice 2024

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Issued by Amova Asset Management
New Zealand Limited

Disclosure to rely on Financial Markets Conduct (Market Index) Exemption Notice 2024

The following funds have opted to rely on the Financial Markets Conduct (Market Index) Exemption Notice 2024 (the exemption).

Diversified Funds

For the Amova Conservative Fund, Amova Balanced Fund and Amova Growth Fund (together, “Diversified Funds”), a composite index is used in order to calculate the market index annual return published in each funds fund update. These diversified Funds are made up of assets, being underlying sector funds, with an appropriate market index.

Amova NZ (the “Manager”) believes the use of a composite benchmark for these funds is useful to investors in assessing the performance of each Diversified Fund. The composite market index for each Diversified Fund is made up of the index of the underlying sector funds (where an appropriate market index or peer group index has been identified) multiplied by each respective target investment mix for the underlying sector fund.

The average weighted composite return is then applied to the whole fund.

For details of the target asset allocation to each of the underlying sector funds, please see the Amova Investment Scheme Statement of Investment Policies and Objectives.

Diversified Funds – Underlying Sector Funds	Appropriate Market Index (AMI) or Peer group Index (PGI)	Diversified Fund Composite Index Components		
		Conservative Fund	Balanced Fund	Growth Fund
Amova Wholesale NZ Cash Fund	Bloomberg NZBond Bank Bill Index (AMI)	✓	✓	✓
Amova Wholesale NZ Bond Fund	Bloomberg NZBond Composite 0+ year Index (AMI)	✓	✓	✓
Amova Wholesale NZ Corporate Bond Fund	Bloomberg NZBond Credit 0+ year Index (AMI)	✓	✓	✓
Amova Wholesale Global Bond Fund	Bloomberg Global Aggregate Index hedged into NZD (AMI)	✓	✓	✓
Amova Wholesale Core Equity Fund	S&P/NZX 50 Index Gross with Imputation Credits (AMI)	✓	✓	✓
Amova Wholesale Concentrated Equity Fund	S&P/NZX 50 Index Gross with Imputation Credits (AMI)	✓	✓	✓
Amova Wholesale Property Fund	S&P/NZX All Real Estate (Sector) Gross Index with Imputation Credits (AMI)	✓	✓	✓
Amova Wholesale Global Equity Multi-Manager Fund Unhedged	MSCI ACWI, with net dividends reinvested unhedged in NZD (AMI)	✓	✓	✓
Amova Wholesale Global Equity Multi-Manager Fund Hedged	MSCI ACWI, with net dividends reinvested 100% hedged to NZD (AMI)	✓	✓	✓

Where to find more information

More information about these market indices can be found at the following web pages:

- S&P/NZX Indices: <http://us.spindices.com/regional-exposure/asia-pacific/new-zealand>
- S&P/ASX Indices: <http://www.asx.com.au/products/indices.htm>
- Bloomberg Indices: <https://www.bloomberg.com/markets/rates-bonds/bloomberg-fixed-income-indices>
- MSCI Indices: <https://www.msci.com/indexes>

The use of market related indices may be subject to certain terms and conditions related to licence agreements entered into with an index provider. The relevant index disclaimers are provided in the Other Material Information document available at: <https://www.goalsgetter.co.nz/pds-and-other-information> and <https://disclose-register.companiesoffice.govt.nz/>

More information on the assets of the funds are detailed in the Amova Investment Scheme Statement of Investment Policies and Objectives, which is available at: <https://www.goalsgetter.co.nz/pds-and-other-information> and <https://disclose-register.companiesoffice.govt.nz/>