



by **goals**getter

GoalsGetter KiwiSaver Scheme

Other Material Information - Benchmarks and Indices

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Issued by
Nikko Asset Management
New Zealand Limited



Market Indices, Benchmarks and Investment Objectives

The indices, benchmarks and investment objectives described in this OMI relate to the Nikko AM funds available in the GoalsGetter KiwiSaver Scheme. For further information on the other funds available in the Scheme, please refer to the GoalsGetter KiwiSaver Scheme Statement of Investment Policies and Objectives.

Market Indices

Diversified Funds

For the GoalsGetter Nikko AM Conservative, Balanced and Growth Funds (together, “Diversified Funds”), a composite index is used in order to calculate the market index annual return published in each fund’s fund update. These Diversified Funds are made up of some or all, of the following:

- Assets, being underlying sector funds, with an appropriate market index; and
- Assets, being underlying sector funds, with a peer group indices.

Nikko AM 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.

Composite Index Components

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
Nikko AM Wholesale NZ Cash Fund	Bloomberg NZBond Bank Bill Index (AMI)	✓	✓	n/a
Nikko AM Wholesale NZ Bond Fund	Bloomberg NZBond Composite 0+ year Index (AMI)	✓	✓	✓
Nikko AM Wholesale NZ Corporate Bond Fund	Bloomberg NZBond Credit 0+ year Index (AMI)	✓	✓	✓
Nikko AM Wholesale Global Bond Fund	Bloomberg Global Aggregate Index hedged into NZD (AMI)	✓	✓	✓
Nikko AM Wholesale Core Equity Fund	S&P/NZX 50 Index Gross with Imputation Credits (AMI)	✓	✓	✓
Nikko AM Wholesale Concentrated Equity Fund	S&P/NZX 50 Index Gross with Imputation Credits (AMI)	n/a	✓	✓
Nikko AM Wholesale Property Fund	S&P/NZX All Real Estate (Sector) Gross Index with Imputation Credits (AMI)	✓	✓	n/a
Nikko AM Wholesale Global Shares Fund Unhedged	MSCI ACWI, with net dividends reinvested unhedged in NZD (AMI)	✓	✓	✓
Nikko AM Wholesale Global Shares Fund Hedged	MSCI ACWI, with net dividends reinvested 100% hedged to NZD (AMI)	✓	✓	✓
Nikko AM ARK Disruptive Innovation Fund	NASDAQ-100 Notional Net Total Return Index in NZD (AMI)	n/a	✓	✓
Nikko AM Wholesale Multi-Strategy Fund	Multi-Manager Alternatives Fund– EurekaHedge Fund of Funds Index unhedged USD (PGI)	n/a	✓	✓

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

Benchmark and Investment Objectives

The Investment Objectives for each of the Nikko AM funds are defined in the GoalsGetter Scheme Statement of Investment Policies and Objectives. The table below outlines the benchmark referenced in the Investment Objective, the Investment Objective and Appropriate Market Index for each fund.

GoalsGetter KiwiSaver Scheme Funds	Benchmark	Investment Objective*	Appropriate Market Index, Peer Group Index
Nikko AM NZ Cash Fund	Bloomberg NZBond Bank Bill Index	Benchmark + 0.20% p.a.	AMI - As per Benchmark
Nikko AM NZ Corporate Bond Fund	Bloomberg NZBond Credit 0+ year Index	Benchmark + 0.70% p.a.	AMI - As per Benchmark
Nikko AM SRI Equity Fund	S&P/NZX 50 Index Gross with Imputation Credits	Benchmark + 3.00% p.a.	AMI - As per Benchmark
Nikko AM Global Shares Fund	MSCI ACWI, with net dividends reinvested unhedged in NZD	Benchmark + 3.00% p.a.	AMI - As per Benchmark
Nikko AM ARK Disruptive Innovation Fund	Absolute return of 10.00% p.a.	Benchmark	AMI - NASDAQ-100 Notional Net Total Return Index in NZD
Nikko AM Conservative Fund	Composite - of all underlying funds benchmarks see SIPO	Benchmark + 1.00% p.a.	Composite - See above
Nikko AM Balanced Fund	Composite - of all underlying funds benchmarks see SIPO	Benchmark + 1.50% p.a.	Composite - See above
Nikko AM Growth Fund	Composite - of all underlying funds benchmarks see SIPO	Benchmark + 2.00% p.a.	Composite - See above

*In all cases the Investment Objective is to outperform the specified rate over a rolling three-year period before fees, expenses and taxes

Where to find more information

The funds' returns are measured against market indices as set out in the SIPO. 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>
- MSCI Indices: <https://www.msci.com/indexes>
- Bloomberg Indices: <http://www.bloombergindices.com>
- Eureka Indices: <https://www.eurekahedge.com/indices>
- NASDAQ-100: <https://www.nasdaq.com>