INVESTNOW FUND

PERFORMANCE REPORT

30 November 2021



Past performance is not a guarantee of future returns. InvestNow does not provide personalised investment advice. If you require investment advice please contact a financial advisor. Full and detailed performance data can be viewed on our website by InvestNow customers.

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INVESTNOW

REPORT INFORMATION

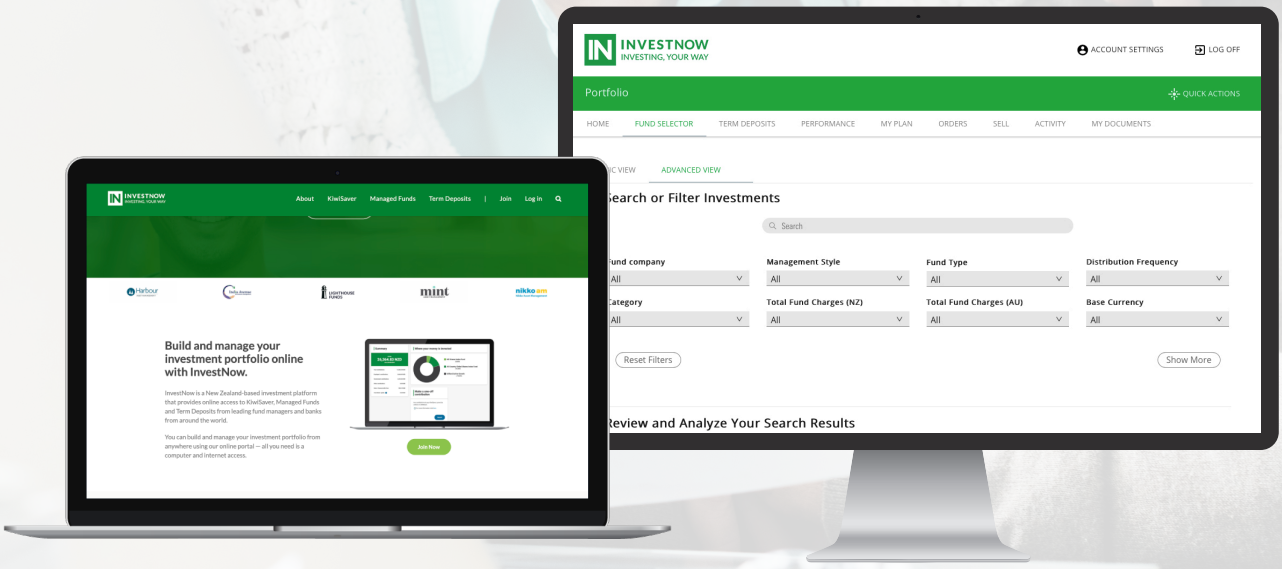
Aim of report:

This report is aimed to provide an overview of recent short-term performance of the funds hosted on InvestNow. Please note, past performance is not a guarantee of future returns. Returns are after fees, before tax and denominated in NZD. Performance figures over 1 year are annualised.

Access to full historical fund performance data:

For full historical fund performance data, please visit our website, **log in to your investor profile** and select the 'Fund Selector' tab (pictured below). If you don't have an account with us yet, **create your online account** by going to our web-site and selecting 'Join' in the top-right corner - it only takes a few minutes to set up.

Website: investnow.co.nz
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Grow and manage your investments online.

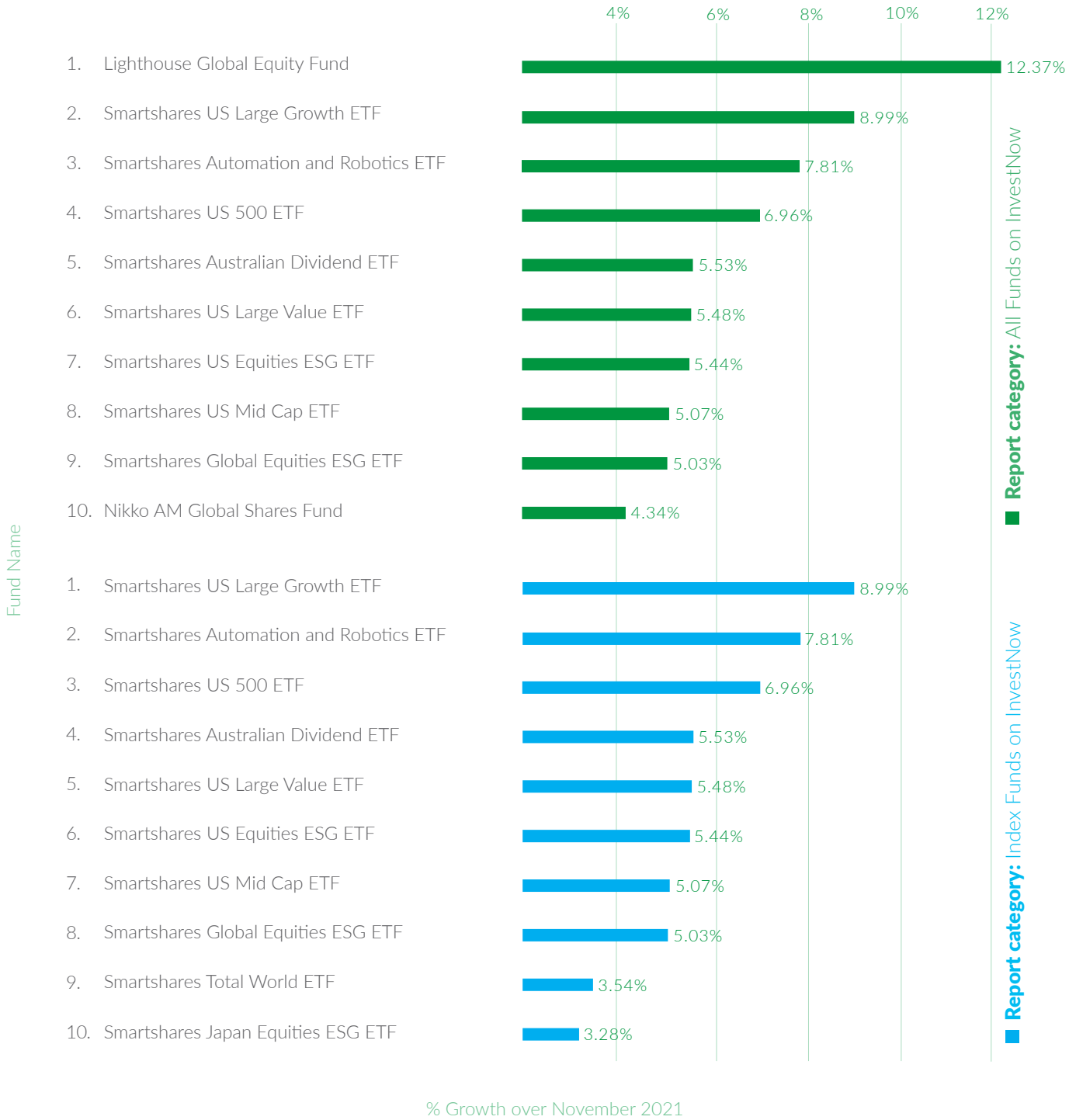
investnow.co.nz

TOP TEN PERFORMING FUNDS — November

Report type: 1 month performance

Report period: 1 month period ending 30/11/2021

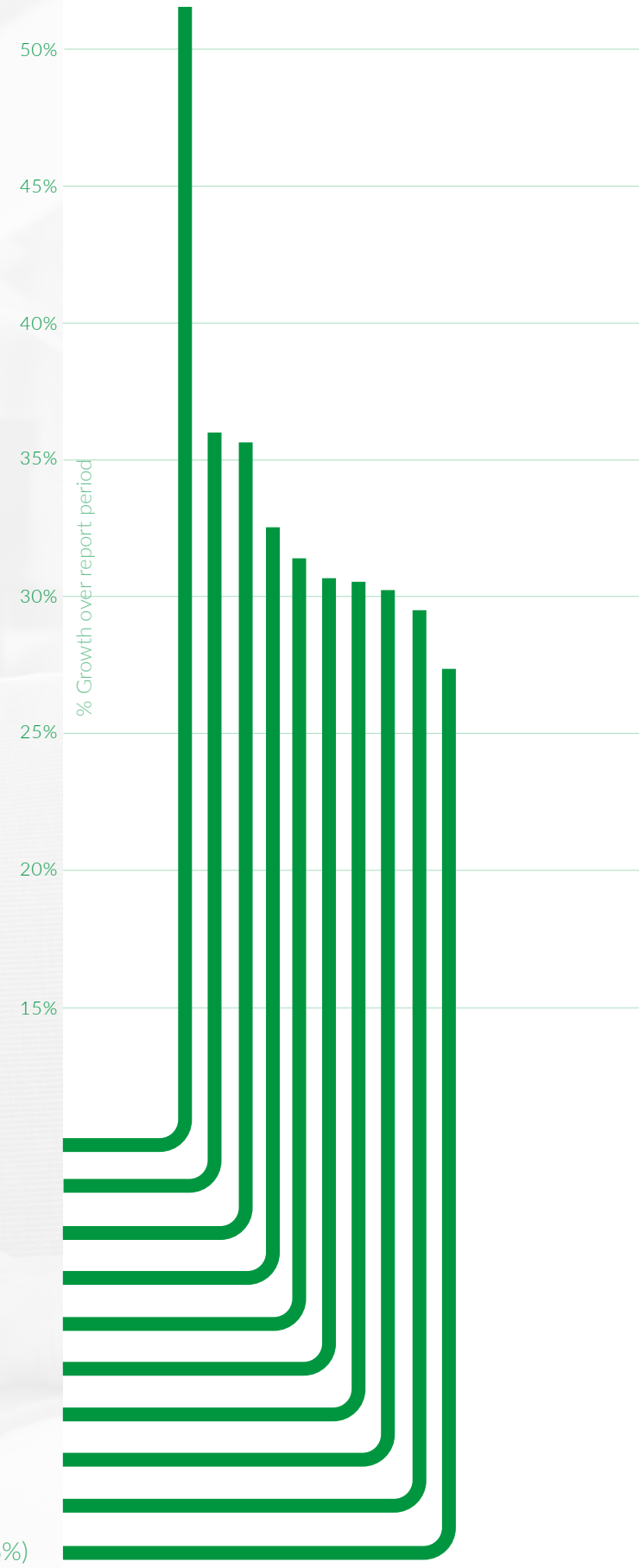
The below graph represents the top ten performing funds of the previous month—All Funds & Index Funds.



To see full performance information of the above funds, see tables 1 & 2 at the back of this document.

TOP TEN PERFORMING FUNDS

Report category: All Funds on InvestNow
Report type: 12 month performance
Report period: 12m period ending 30/11/2021
This graph represents the top ten performing funds of the previous 12 month period.

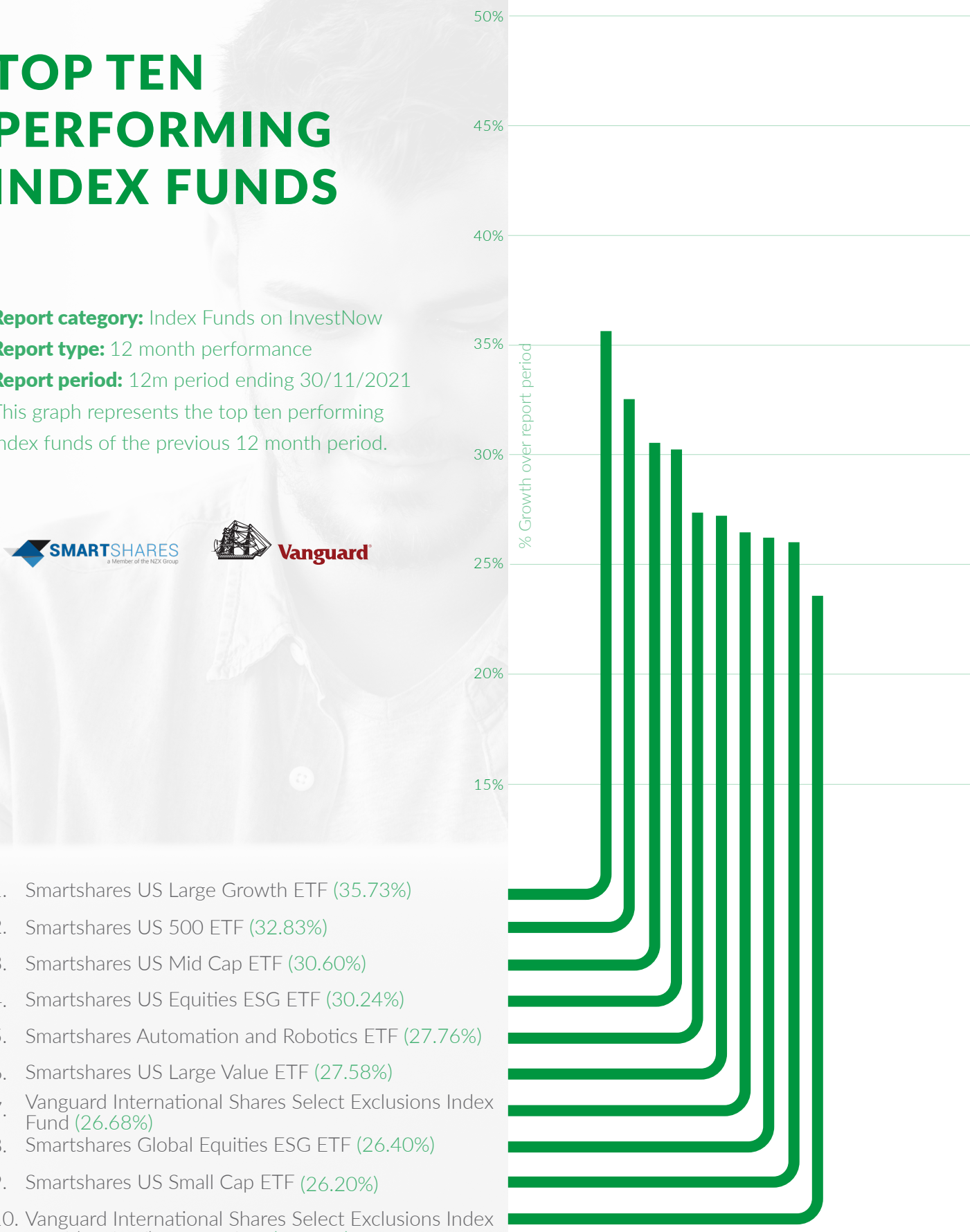


1. India Avenue Equity Fund – H Class (51.96%)
2. Elevation Capital Global Shares Fund (36.19%)
3. Smartshares US Large Growth ETF (35.73%)
4. Smartshares US 500 ETF (32.83%)
5. Pie Growth UK & Europe Fund (31.47%)
6. Ellerston Global Mid Small Cap Fund - Class A (30.76%)
7. Smartshares US Mid Cap ETF (30.60%)
8. Smartshares US Equities ESG ETF (30.24%)
9. APN Global REIT Income Fund (29.40%)
10. Smartshares Automation and Robotics ETF (27.76%)

To see full performance information of the above funds, see table 3 at the back of this document.

TOP TEN PERFORMING INDEX FUNDS

Report category: Index Funds on InvestNow
Report type: 12 month performance
Report period: 12m period ending 30/11/2021
This graph represents the top ten performing Index funds of the previous 12 month period.



1. Smartshares US Large Growth ETF (35.73%)
2. Smartshares US 500 ETF (32.83%)
3. Smartshares US Mid Cap ETF (30.60%)
4. Smartshares US Equities ESG ETF (30.24%)
5. Smartshares Automation and Robotics ETF (27.76%)
6. Smartshares US Large Value ETF (27.58%)
7. Vanguard International Shares Select Exclusions Index Fund (26.68%)
8. Smartshares Global Equities ESG ETF (26.40%)
9. Smartshares US Small Cap ETF (26.20%)
10. Vanguard International Shares Select Exclusions Index Fund (Hedged) - NZD Class (23.80%)

To see full performance information of the above funds, see table 4 at the back of this document.

PERFORMANCE TABLES

Past performance is not a guarantee of future returns. All return figures are after fees, before tax and denominated in NZD. Performance figures from 1 to 10 years are annualised. Performance period ending 30 November 2021.

Table 1.

November Performance - All Funds	1m	3m	6m	1y	3y	5y	10y
1. Lighthouse Global Equity Fund	12.37%	10.65%	35.82%	-	-	-	-
2. Smartshares US Large Growth ETF	8.99%	7.92%	26.11%	35.73%	29.67%	24.29%	-
3. Smartshares Automation and Robotics ETF	7.81%	6.36%	19.72%	27.76%	-	-	-
4. Smartshares US 500 ETF	6.96%	5.82%	17.42%	32.83%	20.48%	17.73%	-
5. Smartshares Australian Dividend ETF	5.53%	-0.13%	2.65%	14.46%	8.67%	5.43%	-
6. Smartshares US Large Value ETF	5.48%	3.45%	8.26%	27.58%	11.72%	11.24%	-
7. Smartshares US Equities ESG ETF	5.44%	5.02%	17.30%	30.24%	-	-	-
8. Smartshares US Mid Cap ETF	5.07%	4.59%	14.16%	30.60%	18.82%	14.56%	-
9. Smartshares Global Equities ESG ETF	5.03%	3.97%	13.29%	26.40%	-	-	-
10. Nikko AM Global Shares Fund	4.34%	0.76%	10.12%	22.98%	20.69%	-	-

Table 2.

November Performance - Index Funds	1m	3m	6m	1y	3y	5y	10y
1. Smartshares US Large Growth ETF	8.99%	7.92%	26.11%	35.73%	29.67%	24.29%	-
2. Smartshares Automation and Robotics ETF	7.81%	6.36%	19.72%	27.76%	-	-	-
3. Smartshares US 500 ETF	6.96%	5.82%	17.42%	32.83%	20.48%	17.73%	-
4. Smartshares Australian Dividend ETF	5.53%	-0.13%	2.65%	14.46%	8.67%	5.43%	-
5. Smartshares US Large Value ETF	5.48%	3.45%	8.26%	27.58%	11.72%	11.24%	-
6. Smartshares US Equities ESG ETF	5.44%	5.02%	17.30%	30.24%	-	-	-
7. Smartshares US Mid Cap ETF	5.07%	4.59%	14.16%	30.60%	18.82%	14.56%	-
8. Smartshares Global Equities ESG ETF	5.03%	3.97%	13.29%	26.40%	-	-	-
9. Smartshares Total World ETF	3.54%	1.77%	9.12%	22.87%	15.32%	13.48%	-
10. Smartshares Japan Equities ESG ETF	3.28%	2.46%	4.20%	4.45%	-	-	-

PERFORMANCE TABLES

Past performance is not a guarantee of future returns. All return figures are after fees, before tax and denominated in NZD. Performance figures from 1 to 10 years are annualised. Performance period ending 30 November 2021.

Table 3.

12 Month Performance - All Funds	1m	3m	6m	1y	3y	5y	10y
1. India Avenue Equity Fund – H Class	3.96%	4.42%	21.61%	51.96%	16.72%	-	-
2. Elevation Capital Global Shares Fund	2.12%	-1.18%	5.95%	36.19%	18.29%	11.85%	10.25%
3. Smartshares US Large Growth ETF	8.99%	7.92%	26.11%	35.73%	29.67%	24.29%	-
4. Smartshares US 500 ETF	6.96%	5.82%	17.42%	32.83%	20.48%	17.73%	-
5. Pie Growth UK & Europe Fund	-0.32%	-0.63%	0.36%	31.47%	17.48%	13.80%	-
6. Ellerston Global Mid Small Cap Fund - Class A	3.22%	0.45%	8.99%	30.76%	23.11%	-	-
7. Smartshares US Mid Cap ETF	5.07%	4.59%	14.16%	30.60%	18.82%	14.56%	-
8. Smartshares US Equities ESG ETF	5.44%	5.02%	17.30%	30.24%	-	-	-
9. APN Global REIT Income Fund	1.35%	0.92%	11.37%	29.40%	-	-	-
10. Smartshares Automation and Robotics ETF	7.81%	6.36%	19.72%	27.76%	-	-	-

Table 4.

12 Month Performance - Index Funds	1m	3m	6m	1y	3y	5y	10y
1. Smartshares US Large Growth ETF	8.99%	7.92%	26.11%	35.73%	29.67%	24.29%	-
2. Smartshares US 500 ETF	6.96%	5.82%	17.42%	32.83%	20.48%	17.73%	-
3. Smartshares US Mid Cap ETF	5.07%	4.59%	14.16%	30.60%	18.82%	14.56%	-
4. Smartshares US Equities ESG ETF	5.44%	5.02%	17.30%	30.24%	-	-	-
5. Smartshares Automation and Robotics ETF	7.81%	6.36%	19.72%	27.76%	-	-	-
6. Smartshares US Large Value ETF	5.48%	3.45%	8.26%	27.58%	11.72%	11.24%	-
7. Vanguard International Shares Select Exclusions Index Fund	3.21%	3.01%	12.51%	26.68%	17.96%	-	-
8. Smartshares Global Equities ESG ETF	5.03%	3.97%	13.29%	26.40%	-	-	-
9. Smartshares US Small Cap ETF	2.55%	1.56%	6.71%	26.20%	15.24%	12.49%	-
10. Vanguard International Shares Select Exclusions Index Fund (Hedged) - NZD Class	-1.46%	0.12%	7.04%	23.80%	16.08%	-	-