ACI GROWTH FUND FACT SHEET

as at 30 September, 2026

ABOUT THE FUND

Diversified fund of funds, investing predominantly in growth assets such as New Zealand, Australian, international shares and property but includes some income assets. Fund's objective is to achieve a rate of return (net of fees but before tax) of at least 4.5% per annum above expected inflation.

Annualised return since inception

14.34%

as at 30/9/2026 after fees and before tax

Suggested minimum investment timeframe

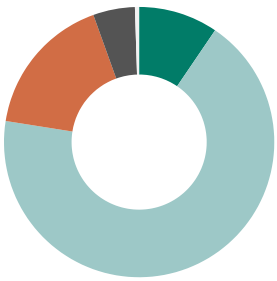
10 years

FUND DETAILS

FUND TYPE	Portfolio Investment Entity (PIE)
BENCHMARK	Composite blend of indices that represent the Fund's underlying investment funds, in their target weights.
INCEPTION DATE	April 6, 2023
NET ASSETS VALUE (NAV)	$11,720,715.00 (NZD)
UNIT PRICE	$1.585 (NZD)
INVESTMENT MANAGER	Stewart Group Asset Management (SGAM)
ISSUER AND MANAGER	FundRock NZ Ltd

TARGET INVESTMENT MIX

GLOBAL FIXED INCOME	9.5%
GLOBAL EQUITIES	68%
AUSTRALASIAN EQUITIES	17%
GLOBAL PROPERTY	5%
CASH	0.5%



UNDERLYING INVESTMENTS

NAME	% OF FUND'S NAV
Dimensional 2 Year Sustainability Fixed Interest PIE Fund	1.50%
Dimensional Global Bond Sustainability PIE Fund	8.00%
Dimensional Global Real Estate Trust NZD Hedged Class	5.00%
Smart NZ Core Equity Trust	12.75%
Dimensional Australian Sustainability PIE Fund	4.25%
Dimensional Global Sustainability PIE Fund	27.20%
Dimensional Global Sustainability PIE Fund (NZD Hedged)	27.20%
Dimensional Emerging Markets Sustainability Trust	13.60%
Cash	0.50%

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PERFORMANCE

	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR*	SINCE INCEPTION*
FUND *(Total Return)*	0.04%	0.67%	12.34%	11.68%	15.20%
BENCHMARK *(Total Return)*	0.99%	1.16%	13.49%	14.62%	16.77%
FUND *(Net of Fees, Before Tax)*	0.06%	0.61%	12.13%	11.20%	14.34%
FUND *(Net of Fees, 28% PIR)*	-0.02%	0.40%	11.63%	10.21%	13.33%

**Performance figures are annualised*

PERFORMANCE COMMENTARY

Global share markets continued to perform well during the third quarter despite geopolitical uncertainty, higher oil prices and rising interest rates. Energy was particularly strong, while emerging markets also delivered strong returns and Australian shares benefited from favourable value and smaller-company performance.

The ACI Growth Fund benefited from its broad exposure to global, emerging market and Australasian equities. Its underlying Australian and emerging market sustainability strategies performed well, while global sustainability exposure benefited from several strongly performing large companies.

Overall, the quarter provided another good example of the benefits of diversification as market leadership shifted across regions, sectors and investment styles. The Fund remains focused on capturing long-term growth through broad diversification and a disciplined investment approach.

FEES AND COSTS

Annual Fund Charges

1.30%

Buy Spread

0.20%

Sell Spread

0.20%

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HASTINGS

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