

NZ domiciled index funds and fees



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New Zealand

NZX 50

Smartshares
S&P/NZX 50 ETF
0.20%

Smartshares
NZ Top 50 ETF
0.50%

AMP Capital
NZ Shares Index Fund
0.31%

Harbour
NZ Index Shares Fund
0.20%

Kernel
NZ 50 ESG Tilted
0.25%

Large Cap

Smartshares
NZ Top 10 ETF
0.60%

Kernel
NZ 20 Fund
0.39%

Mid Cap

Smartshares
NZ Mid Cap ETF
0.60%

Kernel
NZ Small & Mid Cap
0.39%

Dividend

Smartshares
NZ Dividend ETF
0.54%

Global

Smartshares
Total World ETF
0.40%

Smartshares
Total World (Hedged)
0.46%

AMP Capital
All Country Global Shares
0.40%

Smartshares
Global Equities ESG ETF
0.54%

Kernel
Global 100
0.39%

Kernel
Dividend Aristocrats
0.39%

Australia

Smartshares
S&P/ASX 200 ETF
0.30%

Smartshares
Australian Top 20 ETF
0.60%

Smartshares
Australian Mid Cap ETF
0.75%

Smartshares
Australian Dividend ETF
0.54%

Bonds

Smartshares
NZ Government Bond
0.20%

Smartshares
Global Aggregate Bond
0.30%

United States

Smartshares
US 500 ETF
0.34%

Smartshares
US Equities ESG ETF
0.34%

Smartshares
US Large Growth ETF
0.51%

Smartshares
US Large Value ETF
0.51%

Smartshares
US Mid Cap ETF
0.51%

Smartshares
US Small Cap ETF
0.51%

Regional

Smartshares
Europe ETF
0.55%

Smartshares
Europe Equities ESG
0.55%

Smartshares
Asia Pacific ETF
0.55%

Smartshares
Japan Equities ESG ETF
0.55%

Smartshares
Emerging Markets ETF
0.59%

Smartshares
Emerging Markets ESG
0.59%

Sector specific

Smartshares
NZ Property ETF
0.54%

Kernel
NZ Commercial Property
0.39%

AMP Capital
Australasian Property
0.42%

Smartshares
Australian Property ETF
0.54%

Kernel
Global Green Property
0.39%

Kernel
Global Infrastructure
0.39%

Smartshares
Australian Financials ETF
0.54%

Smartshares
Australian Resources ETF
0.54%

Thematic

Smartshares
Automation & Robotics
0.75%

Smartshares
Healthcare Innovation
0.75%

Kernel
Moonshots Innovation
0.55%

Kernel
Electric Vehicle
0.55%

Kernel
Global Clean Energy
0.55%