

KiwiSaver funds and fees

Providers A-L



moneykingnz.com

Fund Manager

Annual fee

Fund name

Fund mgmt fee

Ammanah

\$32.40

Growth

1.89%

AMP

\$23.40

Aggressive

0.79%

Growth

0.79%

Balanced

0.79%

Moderate Balanced

0.79%

Moderate

0.79%

Conservative

0.79%

Default

0.39%

+20 other funds

0.59% - 1.60%

ANZ

\$18.00

Growth

1.09%

Balanced Growth

1.04%

Balanced

0.99%

Conservative Balanced

0.94%

Conservative

0.87%

Cash

0.27%

AON

\$39.96

Select from:

13 fund options

0.84% - 1.53%

ASB

\$30.00

Growth

0.70%

Balanced

0.65%

Moderate

0.60%

Conservative

0.40%

NZ Cash

0.35%

Positive Impact

1.00%

BCF

\$52.00

BCF KiwiSaver

1.15%

BNZ

\$0.00

Growth

0.58%

Balanced

0.58%

Moderate

0.58%

Conservative

0.50%

Cash

0.30%

First Home Buyer

0.50%

Booster

\$36.00

High Growth

1.36%

Balanced Growth

1.30%

Balanced

1.24%

Moderate

1.11%

Default Saver

0.38%

Capital Guaranteed

0.91%

Socially Resp. High Growth

1.32%

Socially Resp. Balanced

1.26%

Socially Resp. Moderate

1.12%

Geared Growth

1.75%

Shielded Growth

1.36%

Enhanced Cash

0.82%

Asset Class Growth

1.26%

Asset Class Balanced

1.20%

Asset Class Conservative

1.12%

Christian KiwiSaver

\$0.00

Growth

1.50%

Balanced

1.35%

Income

0.80%

Craigs

\$45.00

Select from:

134 individual companies

76 funds and ETFs

See PDS
for fees

Fisher Funds

\$23.40

Growth

1.02%

Balanced Strategy

0.98%

Conservative

0.93%

Fisher Funds TWO

\$23.40

Equity

1.17%

Growth

1.05%

Balanced

0.95%

Conservative

0.92%

Cash Enhanced

0.52%

Preservation

0.62%

Generate

\$36.00

Focused Growth

1.49%

Growth

1.40%

Conservative

1.21%

InvestNow

\$0.00

Select from:

33 fund options

0.27% - 1.53%

JUNO^

\$30 - \$1,080+

Growth

0.00%

Balanced

0.00%

Conservative

0.00%

Kiwi Wealth

\$0.00

Growth

1.10%

Balanced

1.02%

Conservative

0.87%

Default

0.52%

Cash

0.45%

KiwiWRAP

\$0.00

Select from:

79 Listed securities

146 Unlisted funds

105 NZ bond issues

See PDS
for fees

Kōura

\$30.00

NZ Equities

0.63%

US Equities

0.63%

Emerging Markets Equities

0.63%

Rest of World Equities

0.63%

Fixed Interest

0.63%

Cash

0.63%

Lifestages

\$24.00

High Growth

1.07%

Income

0.88%

^JUNO charges a monthly fee based on your account balance, starting from \$2.50 per month (\$30 p.a.) for balances under \$5,000, ranging to \$90 per month (\$1,080 p.a.) for balances up to \$200,000. Additional fees apply for balances over \$200,000. See their PDS for full details.

KiwiSaver funds and fees

Providers M-Z



moneykingnz.com

MAS \$50.00

Global Equities	1.10%
Aggressive	1.12%
Growth	1.13%
Balanced	1.09%
Moderate	1.02%
Conservative	0.99%
Cash	0.51%

Maritime \$0.00

Balanced	0.90%
Conservative	0.80%

Mercer \$27.00

Shares	0.93%
High Growth	0.94%
Growth	0.91%
Balanced	0.81%
Moderate	0.69%
Conservative	0.47%
Cash	0.32%

Milford \$0.00

Aggressive	1.15%
Active Growth	1.15%
Balanced	1.06%
Moderate	0.96%
Conservative	0.95%
Cash	0.20%

Nikko AM \$30.00

Growth	1.09%
Balanced	0.94%
Conservative	0.71%
ARK Disruptive Innovation	1.25%
Global Shares	1.15%
Core Equity	0.95%
NZ Corporate Bond	0.80%
NZ Cash	0.45%

NZDF \$27.00

Shares	1.13%
High Growth	1.14%
Growth	1.09%
Balanced	1.00%
Moderate	0.90%
Conservative	0.77%
Cash	0.53%

NZ Funds \$36.00

Growth Strategy	1.65%
Inflation Strategy	1.42%
Balanced	0.00%
Income Strategy	1.12%

OneAnswer \$18.00

Growth	1.08%
Balanced Growth	1.03%
Balanced	0.98%
Conservative Balanced	0.93%
Conservative	0.86%
Australasian Share	1.07%
International Share	1.09%
Sustainable Intl. Share	0.96%
Australasian Property	1.08%
International Property	1.08%
NZ Fixed Interest	0.62%
International Fixed Interest	0.83%
Cash	0.26%

Pathfinder \$27.00

Growth	1.29%
Balanced	1.14%
Conservative	0.84%

QuayStreet \$35.00

Altum	1.70%
International Equity	1.17%
Australian Equity	1.28%
New Zealand Equity	1.28%
Growth	1.29%
Socially Responsible	1.03%
Balanced	1.03%
Conservative	0.76%
Income	0.77%
Fixed Interest	0.77%

Select \$23.40

Growth	1.29%
Balanced Strategy	1.23%
Conservative	1.10%

Simplicity \$20.00

Growth	0.31%
Balanced	0.31%
Conservative	0.31%

Summer \$36.00

Growth	0.90%
Balanced	0.90%
Conservative	0.75%
New Zealand Equities	0.90%
Australian Equities	0.90%
Listed Property	0.90%
Global Equities	0.90%
NZ Fixed Interest	0.75%
Global Fixed Interest	0.75%
New Zealand Cash	0.50%

SuperEasy \$54.00

Aggressive	0.43%
Growth	0.43%
Balanced	0.43%
Conservative	0.42%

SuperLife \$30.00

High Growth	0.63%
Growth	0.61%
Balanced	0.60%
Conservative	0.57%
Income	0.56%
Ethica	0.70%
+36 Sector funds	0.49% - 1.44%

Westpac \$12.00

Growth	0.80%
Balanced	0.73%
Moderate	0.66%
Conservative	0.59%
Default	0.40%
Cash	0.29%

Funds and fees current as at 4 September 2021.