



Monthly Performance Report

Cook Islands National Superannuation Fund

30 June 2024

Asset Values

Assets – As at 30 June 2024

| | Conservative (\$) | Balanced (Default) | Growth (\$) | Total (\$) |
|--|---------------------|-----------------------|----------------------|-----------------------|
| Growth Assets | 2,958,685.91 | 111,936,674.88 | 11,665,980.57 | 126,561,341.36 |
| SuperLife Invest Total World Fund | 1,479,342.95 | 55,968,337.44 | 11,665,980.57 | 69,113,660.96 |
| SuperLife Invest Total World Fund (NZD F | 1,479,342.95 | 55,968,337.44 | 11,665,980.57 | 69,113,660.96 |
| Income Assets | 6,903,600.45 | 74,624,449.92 | 5,832,990.29 | 87,361,040.66 |
| SuperLife Invest Global Aggregate Bond F | 6,903,600.45 | 74,624,449.92 | 5,832,990.29 | 87,361,040.66 |
| Cash | - | - | - | - |
| Asset Total | 9,862,286.36 | 215,224,807.92 | 29,164,951.43 | 254,252,045.71 |

Asset Returns

Performance – Periods ended 30 June 2024

| Asset Class | Jan | Feb | Mar | Apr | May | Jun | YTD |
|--|-------|-------|------|-------|-------|------|-------|
| SuperLife Invest Total World Fund (%) | 4.96 | 3.20 | 4.94 | -1.57 | -0.37 | 2.83 | 14.62 |
| SuperLife Invest Total World Fund (NZD F | 1.74 | 2.18 | 5.32 | -1.62 | 1.92 | 2.55 | 12.66 |
| SuperLife Invest Global Aggregate Bond | -1.03 | -0.35 | 1.09 | -1.47 | 0.39 | 1.21 | -0.19 |

Interim Crediting Rate – Member investment choice

Interim Crediting Rate is Net of fees and costs

| Investment Option | Jan | Feb | Mar | Apr | May | Jun | YTD |
|--------------------|------|------|------|-------|------|------|-----|
| Conservative (%) | 0.26 | 0.63 | 2.00 | -1.54 | 0.42 | 1.59 | 3.4 |
| Balanced (Default) | 1.56 | 1.67 | 2.95 | -1.57 | 0.52 | 2.01 | 7.3 |
| Growth (%) | 2.44 | 2.34 | 3.56 | -1.59 | 0.60 | 2.27 | 9.9 |

Asset Class descriptions

| | |
|---|--|
| SuperLife Invest Total World Fund | The Total World Fund invests in the Smartshares Exchange Traded Funds' Total World Fund |
| SuperLife Invest Total World Fund (N | Total World Fund (NZD Hedged) tracks the return (before tax, fees and other expenses) on the FTS Hedged) |
| SuperLife Invest Global Aggregate B | Global Aggregate Bond Fund tracks the return (before tax, fees and other expenses) on the Bloom Index Hedged NZD |