



**Monthly Performance Report**

Cook Islands National Superannuation Fund

31 August 2024

## Asset Values

Assets – As at 31 August 2024

	Conservative (\$)	Balanced (Default) (\$)	Growth (\$)	Total (\$)
<b>Growth Assets</b>	<b>3,165,035.00</b>	<b>134,237,384.45</b>	<b>24,979,046.67</b>	<b>162,381,466.14</b>
SuperLife Invest Total World Fund	1,582,517.50	67,118,692.23	12,489,523.34	81,190,733.07
SuperLife Invest Total World Fund (NZD Hedged)	1,582,517.50	67,118,692.23	12,489,523.34	81,190,733.07
<b>Income Assets</b>	<b>7,385,081.66</b>	<b>89,491,589.64</b>	<b>6,244,761.67</b>	<b>103,121,432.97</b>
SuperLife Invest Global Aggregate Bond Fund	7,385,081.66	89,491,589.64	6,244,761.67	103,121,432.97
Cash	-	-	-	-
<b>Asset Total</b>	<b>10,550,116.66</b>	<b>223,728,974.09</b>	<b>31,223,808.34</b>	<b>265,502,899.11</b>

Note: Pension numbers are excluded.

## Asset Returns

Performance – Periods ended 31 August 2024

Asset Class	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	YTD
SuperLife Invest Total World Fund (%)	4.96	3.20	4.94	-1.57	-0.37	2.83	3.59	-1.05	17.5
SuperLife Invest Total World Fund (NZD Hedged) (%)	1.74	2.18	5.32	-1.62	1.92	2.55	0.06	3.62	13.18
SuperLife Invest Global Aggregate Bond Fund (%)	-1.03	-0.35	1.09	-1.47	0.39	1.21	1.33	1.09	2.24

## Interim Crediting Rate – Member investment choice

Interim Crediting Rate is Net of fees and costs

Investment Option	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	YTD
Conservative (%)	0.26	0.63	2.00	-1.54	0.42	1.59	1.47	0.83	5.77
Balanced (Default) (%)	1.56	1.67	2.95	-1.57	0.52	2.01	1.61	0.25	9.29
Growth (%)	2.44	2.34	3.56	-1.59	0.60	2.27	1.69	0.01	11.77

### Asset Class descriptions

<b>SuperLife Invest Total World Fund</b>	The Total World Fund invests in the Smartshares Exchange Traded Funds' Total World Fund
<b>SuperLife Invest Total World Fund (NZD Hedged)</b>	Total World Fund (NZD Hedged) tracks the return (before tax, fees and other expenses) on the FTSE Global All Cap Index (100% NZD Hedged)
<b>SuperLife Invest Global Aggregate Bond Fund</b>	Global Aggregate Bond Fund tracks the return (before tax, fees and other expenses) on the Bloomberg Global Aggregate Total Return Index Hedged NZD