



Monthly Performance Report

Cook Islands National Superannuation Fund

31 July 2024

Asset Values

Assets – As at 31 July 2024

	Conservative (\$)	Balanced (Default) (\$)	Growth (\$)	Total (\$)
Growth Assets	3,103,604.87	132,197,276.47	24,212,413.98	159,513,295.30
SuperLife Invest Total World Fund	1,551,802.43	66,098,638.23	12,106,206.99	79,756,647.65
SuperLife Invest Total World Fund (NZD Hedged)	1,551,802.43	66,098,638.23	12,106,206.99	79,756,647.65
Income Assets	7,241,744.69	88,131,517.64	6,053,103.50	101,426,365.83
SuperLife Invest Global Aggregate Bond Fund	7,241,744.69	88,131,517.64	6,053,103.50	101,426,365.83
Cash	-	-	-	-
Asset Total	10,345,349.55	220,328,794.11	30,265,517.48	260,939,661.13

Note: Pension numbers are excluded.

Asset Returns

Performance – Periods ended 31 July 2024

Asset Class	Jan	Feb	Mar	Apr	May	Jun	Jul	YTD
SuperLife Invest Total World Fund (%)	4.96	3.20	4.94	-1.57	-0.37	2.83	3.59	18.74
SuperLife Invest Total World Fund (NZD Hedged) (%)	1.74	2.18	5.32	-1.62	1.92	2.55	0.06	9.22
SuperLife Invest Global Aggregate Bond Fund (%)	-1.03	-0.35	1.09	-1.47	0.39	1.21	1.33	1.14

Interim Crediting Rate – Member investment choice

Interim Crediting Rate is Net of fees and costs

Investment Option	Jan	Feb	Mar	Apr	May	Jun	Jul	YTD
Conservative (%)	0.26	0.63	2.00	-1.54	0.42	1.59	1.47	4.89
Balanced (Default) (%)	1.56	1.67	2.95	-1.57	0.52	2.01	1.61	9.02
Growth (%)	2.44	2.34	3.56	-1.59	0.60	2.27	1.69	11.76

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 (NZD Hedged)	Total World Fund (NZD Hedged) tracks the return (before tax, fees and other expenses) on the FTSE Global All Cap Index (100% NZD Hedged)
SuperLife Invest Global Aggregate Bond Fund	Global Aggregate Bond Fund tracks the return (before tax, fees and other expenses) on the Bloomberg Global Aggregate Total Return Index Hedged NZD