



Monthly Performance Report

Cook Islands National Superannuation Fund

30 June 2025

Asset Values - Normative

Based on Reference Portfolio – As of 30 June 2025

	Conservative (\$)	Balanced (Default) (\$)	Growth (\$)	Total (\$)
Growth Assets	3,712,127	144,418,222	31,489,490	179,619,839
SuperLife Invest Total World Fund	1,856,064	72,209,111	15,744,745	89,809,919
SuperLife Invest Total World Fund (NZD Hedged)	1,856,064	72,209,111	15,744,745	89,809,919
Income Assets	8,661,631	96,278,814	7,872,372	112,812,818
SuperLife Invest Global Aggregate Bond Fund	8,661,631	96,278,814	7,872,372	112,812,818
Cash	-	-	-	-
Asset Total	12,373,758	240,697,036	39,361,862	292,432,656

Asset Returns

Performance – Periods ended 30 June 2025

Asset Class	Jan	Feb	Mar	Apr	May	Jun	YTD
SuperLife Invest Total World Fund (%)	2.16	-1.91	-4.27	-3.99	5.02	2.61	1.67
SuperLife Invest Total World Fund (NZD Hedged) (%)	2.51	-2.22	-3.37	-1.16	5.74	3.42	4.70
SuperLife Invest Global Aggregate Bond Fund (%)	0.14	0.83	-0.37	0.61	-0.26	0.71	-0.75

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 (%)	1.14	-0.13	-1.48	0.09	1.50	1.39	2.49
Balanced (Default) (%)	2.05	-1.00	-2.52	-0.69	3.00	2.00	2.76
Growth (%)	2.66	-1.54	-3.16	-1.11	4.01	2.36	3.06

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