



**Monthly Performance Report**

Cook Islands National Superannuation Fund

31 October 2024

## Asset Values

Assets – As at 31 October 2024

	Conservative (\$)	Balanced (Default) (\$)	Growth (\$)	Total (\$)
<b>Growth Assets</b>	<b>3,334,198.83</b>	<b>118,255,252.67</b>	<b>26,251,401.98</b>	<b>147,840,853.48</b>
SuperLife Invest Total World Fund	1,667,099.42	59,127,626.34	13,125,700.99	73,920,426.75
SuperLife Invest Total World Fund (NZD Hedged)	1,667,099.42	59,127,626.34	13,125,700.99	73,920,426.75
<b>Income Assets</b>	<b>7,779,797.27</b>	<b>78,836,835.12</b>	<b>6,562,850.49</b>	<b>93,179,482.88</b>
SuperLife Invest Global Aggregate Bond Fund	7,779,797.27	78,836,835.12	6,562,850.49	93,179,482.88
Cash	-	-	-	-
<b>Asset Total</b>	<b>11,113,996.10</b>	<b>197,092,087.79</b>	<b>32,814,252.47</b>	<b>241,020,336.36</b>

## Asset Returns

Performance – Periods ended 31 October 2024

Asset Class	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	YTD
SuperLife Invest Total World Fund (%)	4.96	3.20	4.94	-1.57	-0.37	2.83	3.59	-1.05	0.99	5.57	25.27
SuperLife Invest Total World Fund (NZD Hedged) (%)	1.74	2.18	5.32	-1.62	1.92	2.55	0.06	3.62	2.41	0.47	16.45
SuperLife Invest Global Aggregate Bond Fund (%)	-1.03	-0.35	1.09	-1.47	0.39	1.21	1.33	1.09	1.01	-1.36	1.87

## 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	Sep	Oct	YTD
Conservative (%)	0.26	0.63	2.00	-1.54	0.42	1.59	1.47	0.83	1.14	-0.02	6.96
Balanced (Default) (%)	1.56	1.67	2.95	-1.57	0.52	2.01	1.61	0.25	1.34	1.19	12.07
Growth (%)	2.44	2.34	3.56	-1.59	0.60	2.27	1.69	0.01	1.48	1.9	15.58

## 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