

As at 5 April 2018

Booster offers three explicit socially responsible investment fund options in the INVESTMENT Series, which exclude investments that are inconsistent with certain values-based criteria. Specifically, investments in directly-held companies and managed fund investments with more than an incidental proportion of revenue generated from the following activities are excluded:

- Alcohol Production
- Gambling Operations
- Tobacco Production, Distribution, Supply and Retailing
- Military Weapons Manufacturing
- Civilian Firearms Production, Distribution, Supply and Retailing
- Nuclear Power Production, Distribution and Uranium Mining
- Fossil Fuels Exploration, Extraction, Refinement, Distribution, Supply and Retailing
- Adult Entertainment Content Production
- Genetically Modified Organisms (GMO), excluding Research and Development

All investment decision-making will be consistent with The Principles for Responsible Investment as developed by institutional investors and convened by the United Nations. Amongst other things, this implies that environmental, social, and governance considerations will be explicitly included in all individual security and fund recommendations.



CERTIFIED BY RIAA

This fund has been certified by RIAA according to the strict operational and disclosure practices required under the Responsible Investment Certification Program. See [www.responsibleinvestment.org](http://www.responsibleinvestment.org) for details.<sup>a</sup>

<sup>a</sup> The Responsible Investment Certification Program does not constitute financial product advice. Neither the Certification Symbol nor RIAA recommends to any person that any financial product is a suitable investment or that returns are guaranteed. Appropriate professional advice should be sought prior to making an investment decision. RIAA does not hold an Australian Financial Services Licence.

## Investment Objective and Strategy

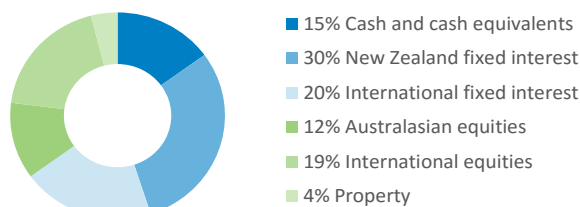
The Socially Responsible Conservative Fund aims to achieve a rate of return (before tax but after fees) of at least 2.5% above inflation over rolling four year periods and with a moderate level of risk. The Fund invests in a diversified portfolio of mainly income-generating fixed interest securities, combined with a moderate exposure to capital growth assets. It currently excludes investments where the underlying activities are principally involved in the areas noted above.

## Risk Indicator

The Risk Indicator is rated from 1 (low) to 7 (high). The rating reflects how much the value of the Fund's assets goes up and down (volatility). A higher risk generally means higher potential returns over time, but more ups and downs along the way.

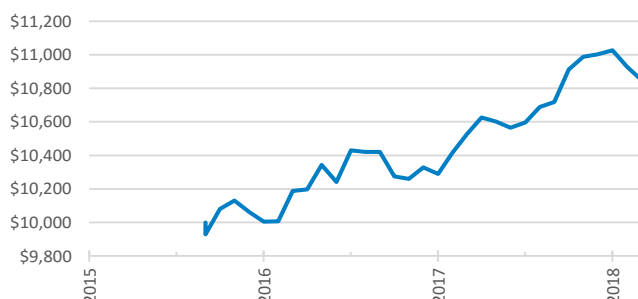


## Benchmark Asset Allocation



Growth Assets **35%**    Income Assets **65%**

## Historical Returns



## Key Facts

Fund Size (NZD)	\$1.2 million
Inception Date	10 July 2015
Manager	Booster Investment Management Limited
Supervisor	Public Trust
Fund Type	Portfolio Investment Entity (PIE)
Suggested Investment Timeframe	4 years +

## Performance as at 31-Mar-2018

	Before Tax	After tax at 28%
Last month	-0.6%	-0.7%
Last 3 months	-1.2%	-1.4%
Last 6 months	1.5%	1.2%
Last 12 months	3.6%	3.1%
Last 3 years (p.a.)	n/a	n/a
Last 5 years (p.a.)	n/a	n/a
Since Inception 10/07/2015 (p.a.)	4.0%	3.3%

Note: All figures are after fees. Please see the Product Disclosure Statement for further details.

## Fund Characteristics

	PIR			
	0%	10.5%	17.5%	28%
Expected Long Term Return Forecast (p.a. after fees)	5.3%	4.9%	4.6%	4.2%
Range of expected returns in any one year (p.a. after fees)*	-4% to 15%	-4% to 15%	-4% to 14%	-5% to 14%
Range of expected returns in any rolling ten year period (p.a. after fees)*	2% to 9%	2% to 8%	1% to 8%	1% to 7%

\* Expected returns are calculated based on long-run expectations for investment markets and fund performance, and are not a guarantee of future results. The calculation takes information on how market returns have varied in the past and gives a range of what is assessed to be likely in the future. The ranges of expected returns have been calculated using a statistical tool of 2 ½ standard deviations of return volatility – this means that actual returns are expected to fall outside these ranges 1 year out of every 100.

# Investment Series

## Socially Responsible Conservative Fund

Current Target Holdings as at 5 April 2018



New Zealand Cash	2.0%
ANZ Bank Trust Account	100.0%

New Zealand Enhanced Cash	19.0%
	Rating*
Kiwibank Term Deposits	A 22.7%
ANZ Bank Term Deposits	AA- 18.0%
BNZ Bank Bills	AA- 17.1%
Westpac Bank Term Deposits	AA- 15.6%
ASB Bank Bills	AA- 12.1%
ASB Floating Rate Notes	AA- 4.2%
BNZ Term Deposits	AA- 3.4%
Rabobank Nederland NZ FRNs	A+ 2.8%
NZ Cash (ANZ Bank Trust Account)	AA- 2.1%
HSBC Floating Rate Notes	AA- 2.0%

New Zealand Fixed Interest	30.0%
NZ Government Bonds	AA+ 44.0%
NZ Local Govt Fund Agency Bonds	AA+ 9.0%
Westpac Senior Bonds	AA- 8.0%
ASB Bank Senior Bonds	AA- 7.5%
NZ Bank Term Deposits	AA- 7.5%
ANZ Senior Bonds	AA- 5.0%
Spark Finance Senior Bonds	A- 4.5%
BNZ Senior Bonds	AA- 4.0%
Transpower Senior Bonds	AA- 4.0%
Fonterra Senior Bonds	A- 3.5%
Auckland Council Senior Bonds	AA 1.0%
Auckland Int'l Airport Senior Bonds	A- 1.0%
Kiwibank Senior Bonds	A 1.0%

Global Fixed Interest	10.0%
Vanguard Int'l Fixed Int. Index Fund (AUD H)	100.0%

New Zealand SRI Shares	7.0%
The a2 Milk Company Limited	13.3%
Fisher & Paykel Healthcare Ltd	11.1%
Spark New Zealand Limited	9.0%
Auckland International Airport Limited	8.5%
Ryman Healthcare Limited	7.1%
Fletcher Building Limited	6.8%
Meridian Energy Limited	5.2%
Restaurant Brands NZ Ltd	3.9%
Summerset Group Holdings Limited	3.6%
Mainfreight Limited	3.2%
Metlifecare Limited	3.1%
Scales Corporation Limited	3.0%
Air New Zealand Limited	2.8%
Trade Me Limited	2.8%
Chorus Limited	2.6%
Port of Tauranga Limited	2.6%
Ebos Group Limited	2.5%
Freightways Limited	2.0%
Heartland Bank Limited	1.6%
Westpac Banking Corporation	1.6%
ANZ Banking Group Limited	1.4%
Pushpay Holdings Limited	1.0%
Comvita Limited	0.7%
Pacific Edge Limited	0.6%

Property	4.0%
Vanguard Int'l Prop Sec. Index Fund (AUD H)	50.0%
Kiwi Property Group Limited	12.7%
Goodman Property Trust	9.2%
Precinct Properties NZ Limited	8.4%
Argosy Property Limited	5.6%
Property for Industry Limited	5.5%
Vital Healthcare Property Trust	4.5%
Stride Property Group	4.2%

Australian SRI Shares	5.0%
Commonwealth Bank of Australia	9.4%
Westpac Banking Corporation	7.3%
National Australia Bank Limited	6.0%
ANZ Banking Group Limited	6.0%
CSL Limited	5.9%
Telstra Corporation Limited	5.7%
James Hardie Industries N.V.	5.2%
InvoCare Limited	5.1%
Macquarie Group Limited	4.8%
Computershare limited	4.1%
Insurance Australia Group Limited	3.4%
Scentre Group	3.3%
Transurban Group	3.3%
Breville Group Ltd.	3.1%
Ansell Limited	2.9%
Adelaide Brighton Limited	2.6%
Goodman Group	2.6%
GPT Group	2.6%
Sydney Airport	2.5%
QBE Insurance Group Limited	2.5%
Brambles Limited	2.5%
Incitec Pivot Limited	2.4%
Qantas Airways Limited	2.1%
Sonic Healthcare Limited	2.0%
Ramsay Health Care Limited	1.9%
Afterpay Touch Group Limited	0.6%

Global SRI Shares	23.0%
UBS ETF MSCI World SRI UCITS ETF	75.0%
Fisher Investments Global Focused ESG Strategy	10.0%
Roche Holding AG	1.4%
Schindler Holding AG	1.2%
Alphabet Inc (Class C)	1.2%
Praxair Inc.	1.0%
Unilever NV-CVA	1.0%
Geberit AG	1.0%
Novo-Nordisk A/S ADR	1.0%
Amazon.com, Inc	1.0%
Visa Inc	1.0%
Wells Fargo & Company	0.8%
Admiral Group PLC	0.8%
Facebook Inc	0.8%
Givaudan SA	0.6%
Reckitt Benckiser Plc	0.6%
SAP SE	0.6%
Moody's Corporation	0.6%
Industria de Diseno Textil S.A	0.4%

\* Standard & Poor's, Fitch's, or Moody's rating where available, otherwise Booster BondWatch rating

### Client Authorisation

I/We certify and confirm that I/we have been given, and have read and understood the Booster Investment Scheme Product Disclosure Statement for the Investment Series: Multi-Sector Funds, and subsequently authorise the purchase of units in the Investment Series: Socially Responsible Conservative Fund.

I/We understand that a Managed Investment Account will be opened (if necessary), through which units in the Fund will be held.

Client Name:

Client Signature:

Client ID:

Client Signature:

Date:

Client Signature:

Amount to be invested: \$

Client Signature:

#### DISCLAIMER:

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