

Release Date: 13 December 2021

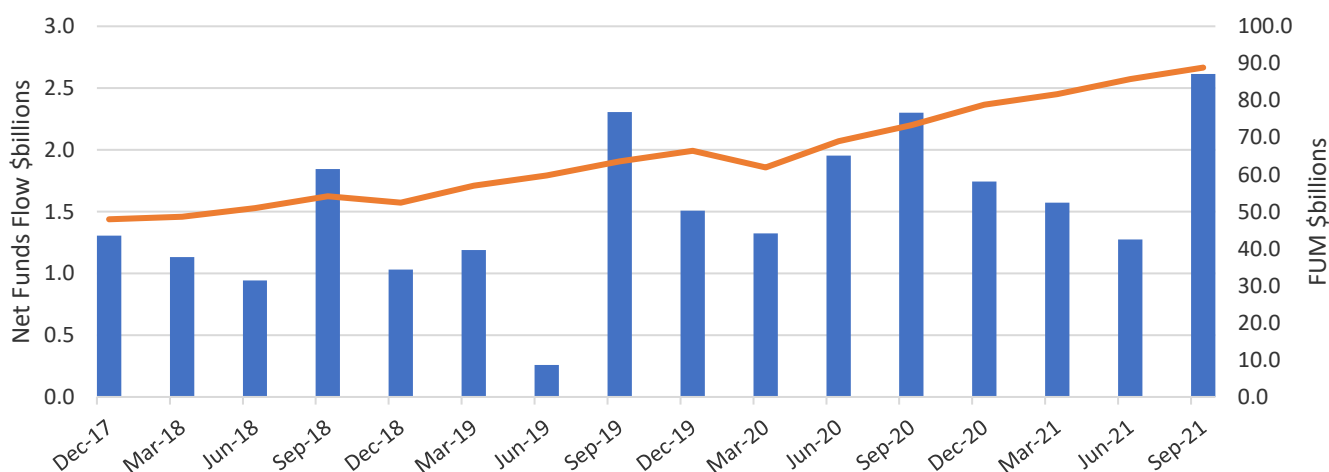
News Flash

KiwiSaver Funds Under Management at Sep-21

Main Points this Quarter

- Funds Under Management Up 3.6% from NZ\$85.8bn to NZ\$88.9bn
- Net Funds Flow \$2.6bn in Latest Quarter
- Investment Earnings / Transfers \$0.45bn.

<i>\$ Millions</i>	<i>Growth</i>		
Company	Sep-21	Rate	Jun-21
ANZ Investments	19,051	2.6%	18,570
ASB Group Investments	14,392	1.9%	14,130
BT / Westpac NZ Group	9,147	2.7%	8,910
Fisher Funds Group	7,367	3.6%	7,110
AMP NZ Group	6,691	0.6%	6,652
Kiwi Wealth	6,238	2.1%	6,109
Milford Asset Management	4,390	12.9%	3,888
BNZ	4,071	5.0%	3,878
Booster	3,262	6.8%	3,054
Generate	3,186	6.4%	2,994
Mercer NZ	2,678	2.3%	2,616
Simplicity	2,124	11.0%	1,913
Others	6,261	4.8%	5,972
Market Total	88,858	3.6%	85,798



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About the Market Overview

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Data Collection and Estimation Techniques Data is collected from companies in the managed funds market covering funds under management, gross inflows, gross outflows, net inflows unit prices and investment return rates. Gross Inflows represents an indication of new business sales. Data is thoroughly checked and queries are raised with data providers if data is significantly different from trends or compared to other companies. Where inflow or outflow data is unavailable, we make estimates based on market behaviour from similar investments in compatible markets. When companies provide actual inflow and outflow data these replace estimates. This estimation procedure, coupled with our rigorous direct data collection, enables us to prepare high quality, reasonable and comprehensive data for every Manager.