

Harbour NZ Index Shares Fund

MONTHLY FUND FACT SHEET

Information as at 31 August 2021

Fund Description

The Harbour NZ Index Shares Fund is a passive fund managed against companies in the S&P NZX Portfolio Index.

Fund Benchmark

S&P/NZX 50 Portfolio Index.

Fund Objective

The Fund's objective is to provide a return (before tax, fees, and other expenses) that closely tracks the S&P/NZX Portfolio Index including imputation credits.

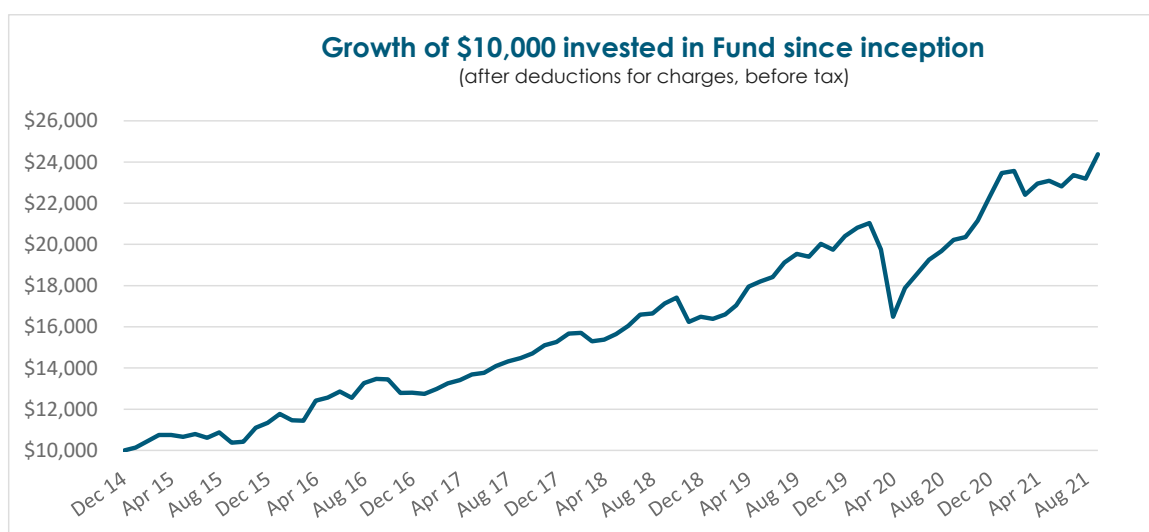
[Click here for the Harbour Market Commentary for this month.](#)

Performance

	1 mth	3 mth	1 yr (% p.a)	2 yr (% p.a)	3 yr(% p.a)	5 yr(% p.a)	Since inception (annualised)
Return (reflects no deductions)*	5.14%	6.88%	20.83%	12.47%	12.94%	13.12%	14.70%
Benchmark return (reflects no deductions)	5.29%	6.97%	22.03%	13.20%	14.61%	14.30%	15.49%

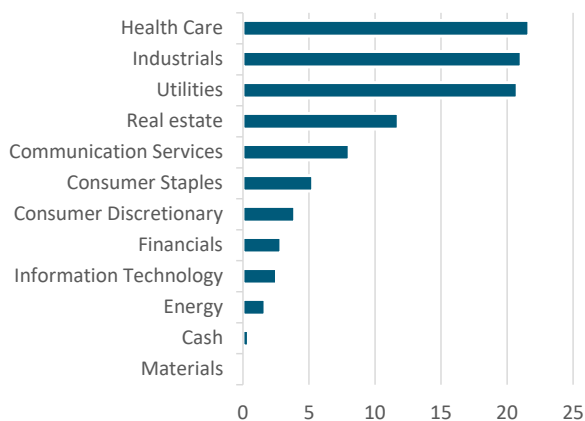
Return (after deductions for charges, before tax)	5.13%	6.82%	20.58%	12.09%	12.48%	12.59%	14.12%
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*Returns prior to 31 March 2021 were for the Harbour NZ Equity Advanced Beta Fund (inception 3 December 2014). This Fund transitioned to the Harbour NZ Index Shares Fund on 1 April 2021. As a result, returns from 1 April 2021 onward are a combination of both Funds.

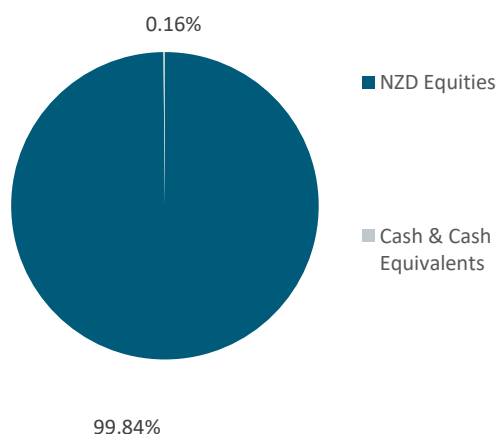


If you had invested \$10,000 in this Fund at inception, as at 31 Aug 2021 it would be worth: **\$ 24,379**
after all fund charges but before tax.

Absolute Sector Weights %



Actual Investment Mix



Top 10 Holdings

% Portfolio

Mainfreight	5.80%
Ryman Healthcare	5.71%
Fisher & Paykel Healthcare	5.37%
Spark New Zealand	4.85%
Contact Energy	4.69%
Meridian Energy	4.63%
Infratil	4.56%
Fletcher Building	4.51%
Auckland International Airport	4.46%
Ebos Group	4.40%

Key Information

Unit Price	2.2698
Unit Pricing	Daily
Fund Size (GAV)	\$327,386,472
Fund Inception Date*	1 April 2021
Currency	NZD
Estimated Total Fund charge:	0.20%pa
Performance fee	None
Entry/exit fees	None
Distribution frequency	6 monthly

* Fund transitioned from Harbour NZ Equity Advanced Beta Fund (inception 3 December 2014) to Harbour NZ Index Shares Fund on 01 April 2021.

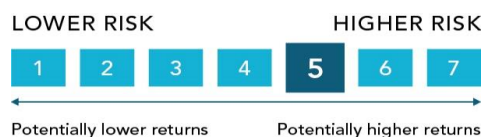
	Portfolio	Benchmark
Total Carbon Emissions (tonnes CO2e) ¹	16,986	17,051
Carbon Footprint (tonnes CO2e/\$m)	54	54
Weighted Average Carbon Intensity	89	89

¹ Carbon data source: ISS ESG and Harbour Asset Management Limited. Note: Metrics are calculated according to the methodology of the Task Force on Climate-Related Financial Disclosures (TCFD) Implementation Guide.

[Publications](#) | [Task Force on Climate-Related Financial Disclosures \(fsb-tcfd.org\)](#)

Risk Profile

This Fund has a risk rating of 5, based on returns data from the 5 years to 31 August 2021. For more information on the risks associated with this Fund, please see our Product Disclosure Statement (PDS).



Investment Team for this Fund

Andrew Bascand
Managing Director



Craig Stent
Executive Director,
Head of Equities



Jorge Waayman
Manager, ESG Research



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