

About the Fund

The Fund aims to achieve long-term capital growth through a diversified portfolio of mainly growth assets, with a small proportion to income assets. The portfolio is actively managed and includes Australasian equities and international equities, infrastructure, fixed interest, and cash. The Fund is biased to investments that target a low-carbon economy and can contribute to a more sustainable future.

FUND OBJECTIVE

To deliver returns exceeding the CPI by 4.00% per annum before fees and tax, over a suggested investment timeframe of 10+ years.

As At 31/8/2025	1 Month (%)	3 Month (%)	6 Month (%)	1 Year (%)	3 Year (% p.a.)
Fund return*	0.74	3.77	2.63	7.46	8.28
Fund objective**	-	1.52	3.46	6.67	7.71

*Fund returns are after fees, before taxes.
**Fund objective is CPI+ 4.00%. Latest CPI is used, as at 30 June 2025.

TOP 10 FUND HOLDINGS

As At 31/8/2025	Asset Class	% Weight
Cash	Cash	3.38
Fisher & Paykel Healthcare	Aus/NZ Equities	2.84
Meridian Energy	Aus/NZ Equities	1.70
Auckland International Airport	Aus/NZ Equities	1.58
Infratil	Aus/NZ Equities	1.57
Contact Energy	Aus/NZ Equities	1.38
Spark	Aus/NZ Equities	1.31
Fletcher Building Ltd	Aus/NZ Equities	1.24
Nvidia	Global Equities	1.20
Taiwan Semiconductor-SP ADR	Global Equities	1.06

FUND INFORMATION

Long Term Investment Mix

80% Growth 20% Income

Risk indicator



Lower risk potentially lower returns Higher risk potentially higher returns

Minimum Suggested Investment Timeframe: 10 year

Annual Management Fee: 1.50%

Annual Administration Fee: \$36

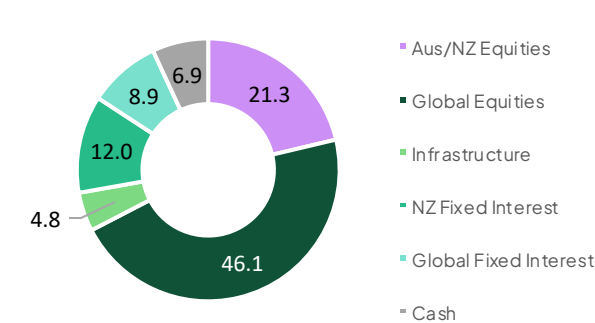
This strategy excludes:

- Controversial Weapons
- Pornography production
- Tobacco production
- Nuclear Weapons Components, Systems and Support Services
- Revenue from the extraction and sale of coal
- Evidence of fossil fuel reserves

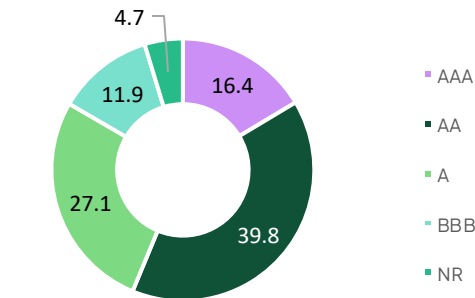
Additional exclusions apply to companies that meet certain business involvement criteria, subject to revenue thresholds.

For more information on exclusions, please read the [Aurora Statement of Investment Policy and Objectives](#).

ASSET ALLOCATION (% PORTFOLIO)



CREDIT RISK COMPOSITION (% INCOME ASSETS)



Climate and environmental metrics

We monitor the climate impact of the investment in the portfolio through carbon metrics, such as the temperature alignment. We also monitor how much of the portfolio is aligned with the UN’s Sustainable Development Goals (SDGs), based on annual sales of the underlying companies. We prioritise the 4 SDGs that we regard as the most relevant to the climate and environment. These metrics are applied on the equity and listed infrastructure component of the portfolio.

CARBON IN THE PORTFOLIO

	Portfolio Temperature Alignment	Portfolio Carbon Intensity
	 Based on portfolio carbon footprint	 Tonnes per \$1m of portfolio value
Portfolio	3.6 °C	578
Market Index*	3.6 °C	461

CONTRIBUTION TO THE UNITED NATIONS SDGs

	SDG 7 Affordable & clean energy	SDG 9 Industry, innovation, & infrastructure	SDG 11 Sustainable cities & communities	SDG 13 Climate action	ALL Sustainable development goals
					
Portfolio	7.8%	4.6%	13.7%	3.8%	68.3%
Market Index*	3.2%	5.0%	10.1%	2.6%	57.2%

Click for more information about [temperature alignment](#), [carbon intensity](#), and [sustainable development goals](#).

*MSCI All Country World Index (ACWI) is used.

SOURCE



SOURCE



OUR CHIEF INVESTMENT OFFICER



Sean Henaghan

Aurora is a proud member of the following:



More Information

Before you decide to invest, please read the Product Disclosure Statement (PDS) and speak to your financial adviser. A PDS is available on the Aurora website at [aurora.co.nz](#), from FundRock, or by going to [disclose-register.companiesoffice.govt.nz](#)

DISCLAIMER

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