



WESTPAC ACTIVE SERIES

as at 28/2/2026

	Active Conservative Trust	Active Moderate Trust	Active Balanced Trust	Active Growth Trust
Inception of Trust	1-Aug-1992	8-Feb-2012	1-Aug-1992	1-Dec-1994
Returns (after deductions for charges but before tax)				
One month (%)	1.21%	1.35%	1.50%	1.59%
Three months (%)	1.28%	1.59%	1.91%	2.16%
Six months (%)	3.38%	4.77%	6.18%	7.43%
One year (%)	6.52%	8.86%	11.15%	13.24%
Two years (% p.a.)	6.91%	9.06%	11.13%	13.13%
Three years (% p.a.)	6.98%	8.97%	10.88%	12.67%
Five years (% p.a.)	3.19%	4.44%	5.68%	6.98%
Seven years (% p.a.)	3.56%	5.06%	6.57%	7.91%
Ten years (% p.a.)	3.72%	5.21%	6.76%	8.12%

Returns quoted represent historical performance and are not a guarantee or indication of future performance. The returns are calculated after the deduction for charges of the relevant Trust but before tax. The returns are not the returns individual investors would have received as this will depend on the prices at which units were purchased on the date the application monies were accepted from the investors.

In addition:

The returns quoted assume that no initial service fees were payable on subscription or were incurred during the returns calculation periods. For any investor who was charged an initial service fee, these returns will differ. The returns quoted assume that there was no administration fee.

Disclaimer:

The Westpac Active Series is issued and managed by BT Funds Management (NZ) Limited. Investments made in the Trusts do not represent bank deposits or other liabilities of Westpac Banking Corporation, Westpac New Zealand Limited or any other member of the Westpac group of companies and are subject to investment and other risk and are not guaranteed by any person.

The material in this document and on this website is provided for general purposes only and is not a recommendation or opinion in relation to the Westpac Active Series. You should not rely solely on the information in this document and on this website. We recommend that you consult a Westpac Financial Adviser if you would like advice in relation to the Westpac Active Series.

For a copy of the Product Disclosure Statement or more information about the Westpac Active Series, ask to speak to one of our Westpac Financial Advisers, call 0800 808 012 or visit www.westpac.co.nz.