



PREMIUM SERVICE FACT SHEET

as at 31 March 2021

THE FISHER FUNDS PREMIUM SERVICE IS DESIGNED TO PROVIDE AFFLUENT INVESTORS WITH SOLUTIONS TO THE UNIQUE FINANCIAL CHALLENGES THEY FACE.

We understand the need for a high level of personal attention in the accumulation, preservation and protection of your wealth.

It all starts with you

The cornerstone of our personalised Premium Service is your relationship manager, a dedicated Financial Adviser who becomes the link between you and the Fisher Funds team of investment specialists.

We take time to get to know you, your unique financial circumstances, your tolerance for risk and your investment goals – all the things that are really important to you.

Financial advice

Once we understand your needs and goals, we then craft your wealth management plan tailored specifically to you. Our Financial Advisers can give you confidence that your future plans are achievable, and if you are not on track, we can help put the right strategy in place (or come up with more reasonable goals).

The importance of diversification

We strongly believe in the benefits of having a diversified investment portfolio. Each of the asset classes available through the Premium Service performs a specific role and together they can be used to create a diversified portfolio.

Diversification ensures you have a spread of investments and that no one asset class, market, or economy has an outsized negative effect in the event of anything going wrong.

300+ years' combined investing expertise working for you

We have one of New Zealand's largest and most experienced investment teams. You benefit from experienced, informed decision-making by seasoned professionals.

Full biographies of the entire Fisher Funds investment team can be found at fisherfunds.co.nz

YOUR PREMIUM SERVICE INVESTMENT TEAM

Biographies can be found on our website – fisherfunds.co.nz



Frank Jasper
Chief Investment Officer



David McLeish
Senior Portfolio Manager –
Fixed Interest



Sam Dickie
Senior Portfolio Manager
– New Zealand Shares
– Property & Infrastructure



Robbie Urquhart
Senior Portfolio Manager
– Australian Shares

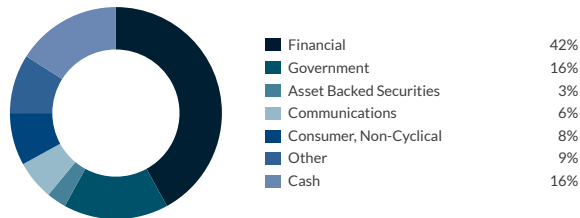


Ashley Gardyne
Senior Portfolio Manager
– International Shares

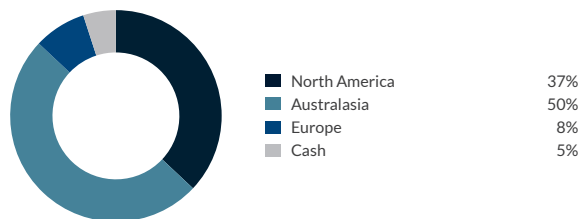
ASSET ALLOCATION

as at 31 March 2021

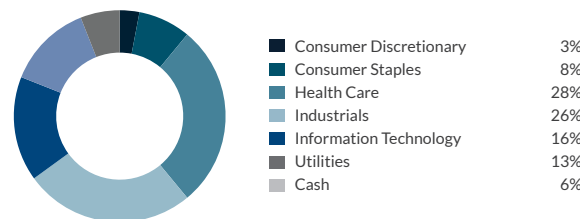
Premium Income Fund – sector allocation



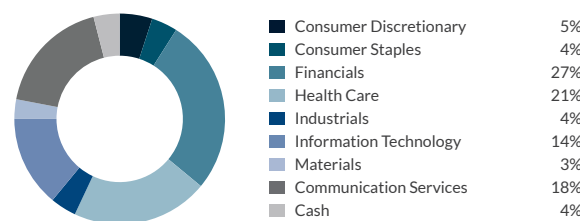
Premium Property & Infrastructure Fund – geographic allocation



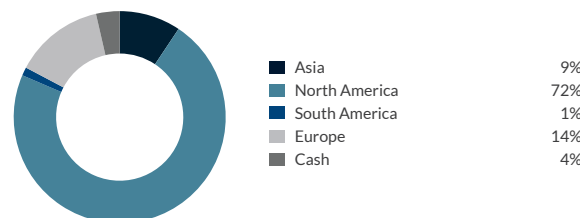
Premium New Zealand Fund – sector allocation



Premium Australian Fund – sector allocation



Premium International Fund – geographic allocation



FUND DETAILS

PIE registered	Yes
Annual fund charges ¹	Premium Income Fund 0.88% Premium Property & Infrastructure Fund 1.29% Premium New Zealand Fund 1.34% Premium Australian Fund 1.15% Premium International Fund 1.15%
Performance fee	10% of excess returns over the relevant performance hurdle subject to a high water mark – no performance fee is payable for the Premium Income Fund
Entry fee	Nil
Exit fee	Nil
Minimum investment ²	\$300,000
Minimum additional investment ²	\$10,000
Regular savings plan	Yes
Distributions	No – however, regular withdrawals are available
Manager	Fisher Funds Management Ltd
Supervisor	Trustees Executors Ltd
Custodian	Trustees Executors Ltd

¹See the Fisher Funds Premium Service 'Other Material Information' document at fisherfunds.co.nz/resources for more information on how the annual fund charges have been calculated.

²We have discretion to accept applications or allow investment balances below the minimum amounts. Please talk to your Financial Adviser if you would like to invest but are below the minimum thresholds.

FUND PERFORMANCE RETURNS

after fees and before tax for the period ending 31/03/2021

Fund	3 mths	1 year	3 years*	5 years*	7 years*
Premium Income	-0.8%	3.6%	3.5%	3.4%	
Premium Property & Infrastructure	3.3%	34.7%	14.4%	13.1%	13.0%
Premium NZ	-2.8%	42.4%	20.7%	17.9%	16.0%
Premium Australian	2.4%	49.7%	15.7%	12.4%	11.6%
Premium International	9.0%	50.6%	19.6%	18.2%	14.5%

* Fund performance figures have been annualised where the performance period is more than one year.

For a copy of our product disclosure statement, visit our website fisherfunds.co.nz or phone 0508 FISHER (0508 347 437)

Disclaimer: Fisher Funds Management Limited is the issuer of the Fisher Funds Premium Service Scheme (Scheme). A product disclosure statement (PDS) for the Scheme is available on our website fisherfunds.co.nz or phone 0508 FISHER (0508 347 437). The information contained in this communication does not constitute an offer or a proposal or an invitation to make an offer to sell, or a recommendation to subscribe for or purchase, any units or securities. No money is being sought and no applications for securities will be accepted or money received until each subscriber has received a PDS. The information and any opinions herein are based upon sources believed reliable. All opinions reflect our judgment on the date of communication and are subject to change without notice. The information in this Fund Fact Sheet is not intended to be advice. Professional investment advice should be taken before making an investment. Past performance is not a reliable guide to future performance.