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| Offer name | InvestNow KiwiSaver Scheme | Offer number | OFR12933 |
| Fund name | InvestNow Foundation Series Balanced Fund | Fund number | FND20409 |
| Period disclosure applies [dd/mm/yyyy] | 31/03/2024 | | |
| Asset name | % of fund net assets | Security code | |
| Hunter Global Fixed Interest Fund | | 25.78% | |
| Mercer MSCI Global Index Shares Fund | | 25.69% | |
| Mercer NZ Shares Passive Fund | | 19.72% | |
| Mercer MSCI Hedged Global Index Shares | | 14.33% | |
| Mercer Macquarie NZ Fixed Interest Fund | | 11.76% | |
| Cash at Bank (BNZ) | | 1.52% | |
| Mercer Macquarie NZ Cash Fund | | 1.20% | |