

Booster SuperScheme Sterling Cash Portfolio

As at 31 March 2025



Investment Objective and Strategy

The Sterling Cash Portfolio is suited to investors who seek a low-risk pounds Sterling investment with low to modest returns, domiciled in New Zealand and are transferring pension benefits or other funds and who want their funds to remain in pounds Sterling. We aim to achieve this by investing entirely in income assets, hedged to pounds Sterling.

The fund currently gains its investment exposure by investing primarily in Booster's NZ dollar denominated Enhanced Cash Portfolio, hedging the NZ dollar exposure back to pounds sterling.

Risk Indicator

The Risk Indicator is rated from 1 (low) to 7 (high). The rating reflects how much the value of the Fund's assets go up and down (volatility). A higher risk generally means higher potential returns over time, but more ups and downs along the way. See the product disclosure statement (PDS) for more information about the risks associated with investing in this fund, and for more information on how the risk indicator is calculated.



Key Facts

Fund Size	£4.1 million
Inception Date	1/04/2016
Manager	Booster Investment Management Limited
Supervisor	Public Trust
Fund Type	Portfolio Investment Entity (PIE)
Suggested Investment Timeframe	No minimum timeframe

Current Allocations as at 31 March 2025

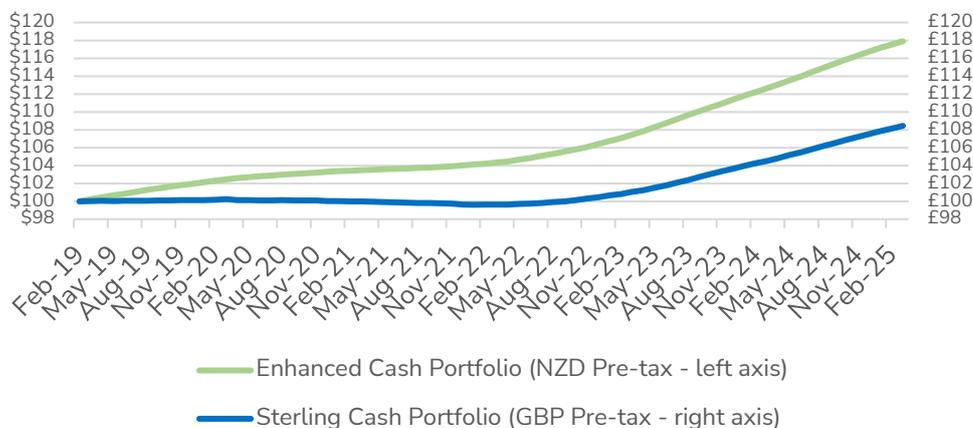
Detailed Breakdown¹	1.00%
BNZ Bank Trust Account	100.0%

Detailed Breakdown²	99.00%
	Rating ³
BNZ Bank Cash	A-1+ 26.9%
KiwiBank Term Deposits	A+ 25.6%
Westpac Bank Term Deposits	AA- 18.6%
BNZ Bank Bank Bills	A-1+ 13.1%
ASB Bank Term Deposits	AA- 12.3%
ANZ Bank Bank Bills	A-1+ 3.6%

Performance as at 31 March 2025

	1 Month	3 Months	6 Months	1 Year	2 years (p.a.)	3 Years (p.a.)	5 Years (p.a.)
GBP (Pre-tax)	0.30%	0.92%	1.93%	3.98%	3.76%	2.98%	1.65%
NZD (Pre-tax)	1.74%	2.90%	10.18%	12.24%	11.43%	9.56%	3.42%
NZD (after tax at 28%)	1.26%	2.09%	7.25%	8.71%	8.15%	6.86%	2.52%

Sterling Cash Portfolio Performance Compared to Enhanced Cash Portfolio



Returns shown for the Sterling Cash Portfolio are gross of all 'other charges' as described in the PDS on page 9 and are for the period the fund has invested in the Booster Enhanced Cash Portfolio (from February 2019). The difference in returns between the fund and the Enhanced Cash Portfolio is due to the cost of the currency hedge, fees, and the residual portion of the fund invested on call with the BNZ.

¹ Based on actual holdings of the underlying Enhanced Cash Portfolio.

² Based on actual holdings of the underlying Enhanced Cash Portfolio.

³ Standard & Poor's, Fitch's, or Moody's rating where available, otherwise Booster BondWatch rating

Booster Investment Management Limited is the issuer and manager of the Booster SuperScheme. Product Disclosure Statements are available at www.booster.co.nz.

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