

# Climate metrics summary by fund

July 2024

Fund Code	Scheme	Fund	Fund Coverage (%)	Relative Carbon Footprint Portfolio (tCO2e/Invested)	Relative Carbon Footprint Benchmark (tCO2e/Invested)	Weighted Average Carbon Intensity Portfolio (tCO2e/Revenue)	Weighted Average Carbon Intensity Benchmark (tCO2e/Revenue)
TNZCASH	Institutional Funds	Fisher Institutional Cash Fund	62%	0.86	6.14	5.88	13.68
TNZFIF	Institutional Funds	Fisher Institutional NZ Fixed Interest Fund	32%	4.72	5.50	12.79	12.51
FFMGFI	Institutional Funds	Fisher Institutional Global Fixed Income Fund	37%	12.53	42.75	15.09	98.84
FFMLNK	Institutional Funds	Fisher Institutional Inflation Linked Bond Fund	Insufficient Data				
FFMAPD	Institutional Funds	Fisher Institutional Australasian Private Debt Fund	Insufficient Data				
FFMGCF	Institutional Funds	Fisher Institutional Global Credit Fund	96%	13.27	44.09	21.36	113.56
FFMIIN	Institutional Funds	Fisher Institutional Income Fund	73%	5.53	42.22	6.48	112.49
FFMIIB	Institutional Funds	Fisher Institutional International Bond Fund	Insufficient Data				
FFMCIB	Institutional Funds	Fisher Institutional Core International Bond Fund	Insufficient Data				
FFMNZE	Institutional Funds	Fisher Institutional New Zealand Equities Fund	100%	10.47	20.46	33.80	51.54
FFMCNZ	Institutional Funds	Fisher Institutional Core NZ Equities Fund	100%	20.79	20.46	51.73	51.54
FFMAIE	Institutional Funds	Fisher Institutional Australian Equity Fund	100%	6.19	50.69	48.79	96.59
TTAUFE	Institutional Funds	Fisher Institutional Trans Tasman Fund	100%	8.24	49.33	40.95	94.57
FFMSGE	Institutional Funds	Fisher Institutional Select Global Equities Fund	100%	2.25	30.01	7.37	76.17
FFMVAL	Institutional Funds	Fisher Institutional Global Value Fund	98%	24.48	48.60	106.70	116.57
FFMIE	Institutional Funds	Fisher Institutional International Equities Fund	94%	40.93	30.00	90.11	76.17
TAMIEH	Institutional Funds	Fisher Institutional International Equities (Hedged) Fund	89%	40.90	29.98	90.11	76.17
FFMIEM	Institutional Funds	Fisher Institutional Emerging Markets Fund	Insufficient Data				
FFMIPI	Institutional Funds	Fisher Institutional Property & Infrastructure Fund	100%	24.36	92.71	119.97	483.09
EPROF/FIPF	Institutional Funds	Fisher Institutional Direct Property Fund	Insufficient Data				
FFMPEF	Institutional Funds	Fisher Institutional Private Equity Fund	Insufficient Data				
CILS1	Institutional Funds	Fisher Institutional Balanced Fund	66%	25.38	45.80	68.86	123.09
KINGFL	Listed Investment Companies	Kingfish Limited	100%	10.99	20.49	38.81	51.93
BARRAL	Listed Investment Companies	Barramundi Limited	100%	7.01	51.35	50.72	98.90
MARLIN	Listed Investment Companies	Marlin Limited	100%	2.40	32.07	7.39	78.91
FISHER	FF Managed Funds	Fisher Funds New Zealand Growth Fund	100%	10.47	20.46	33.80	51.54
FFMHIF	FF Managed Funds	Fisher Funds Income Fund	68%	5.53	42.22	6.48	112.49
FFMBAL4555	FF Managed Funds	Balanced Strategy 45/55	Insufficient Data				
FFMBAL4060	FF Managed Funds	Balanced Strategy 40/60	Insufficient Data				
FFMCET	FF Managed Funds	Fisher Funds Australian Growth Fund	100%	6.19	50.69	48.77	96.59
FFMINT	FF Managed Funds	Fisher Funds International Growth Fund	100%	2.25	30.01	7.37	76.17
FFMINFR	FF Managed Funds	Fisher Funds Property & Infrastructure Fund	100%	24.36	92.71	119.97	483.09
FFMCON	FF Managed Funds	Fisher Funds Conservative Fund	55%	13.72	44.46	39.61	112.10
FFMGRO	FF Managed Funds	Fisher Funds Growth Fund	85%	17.05	48.36	52.73	145.18
FFMPNZ	FF Premium Funds	Fisher Funds Premium New Zealand Growth Fund	100%	10.47	20.46	33.80	51.54
FFMPIF	FF Premium Funds	Fisher Funds Premium Income Fund	69%	5.53	42.22	6.48	112.49
FFMPAU	FF Premium Funds	Fisher Funds Premium Australian Fund	100%	6.19	50.69	48.77	96.59
FFMPIN	FF Premium Funds	Fisher Funds Premium International Growth Fund	100%	2.25	30.01	7.37	76.17
FMPINF	FF Premium Funds	Fisher Funds Premium Property & Infrastructure Fund	100%	24.36	92.71	119.97	483.09
FFMKSC	Fisher Funds Kiwisaver	Fisher Funds KiwiSaver Conservative Fund	56%	13.78	44.46	39.88	112.10
NO CODE (STRATEGY)	Fisher Funds Kiwisaver	Fisher Funds KiwiSaver Balanced Strategy	Insufficient Data				
FFMKSF	Fisher Funds Kiwisaver	Fisher Funds KiwiSaver Growth Fund	85%	17.02	48.36	52.80	145.18
TWKPRF	Fisher Funds TWO Kiwisaver	Fisher Funds TWO KiwiSaver Preservation Fund	62%	0.86	6.14	5.88	13.68
TWKCEF	Fisher Funds TWO Kiwisaver	Fisher Funds TWO KiwiSaver Cash Enhanced Fund	57%	12.03	43.55	33.34	105.19
TWKCOF	Fisher Funds TWO Kiwisaver	Fisher Funds TWO KiwiSaver Conservative Fund	56%	13.80	44.46	39.94	112.10
TWKBAF	Fisher Funds TWO Kiwisaver	Fisher Funds TWO KiwiSaver Balanced Fund	75%	16.95	45.80	50.48	123.09
TWKGRF	Fisher Funds TWO Kiwisaver	Fisher Funds TWO KiwiSaver Growth Fund	82%	26.84	48.36	71.11	145.18
TWKEQF	Fisher Funds TWO Kiwisaver	Fisher Funds TWO KiwiSaver Equity Fund	96%	16.42	28.78	49.74	74.23
FFKSCS	Fisher Funds Kiwisaver Plan	Fisher Funds Kiwisaver Plan Cash Fund	62%	0.86	6.14	5.88	13.68
FFKSCP	Fisher Funds Kiwisaver Plan	Fisher Funds Kiwisaver Plan CashPlus Fund	58%	2.57	5.94	7.40	13.26
FFKSDC	Fisher Funds Kiwisaver Plan	Fisher Funds Kiwisaver Plan Default Conservative Fund	61%	12.98	44.46	34.81	112.10
FFKSCO	Fisher Funds Kiwisaver Plan	Fisher Funds Kiwisaver Plan Conservative Fund	61%	14.71	44.46	41.71	112.10
FFKSDF	Fisher Funds Kiwisaver Plan	Fisher Funds Kiwisaver Plan Default Fund	75%	29.23	45.80	65.55	123.09
FFKSBL	Fisher Funds Kiwisaver Plan	Fisher Funds Kiwisaver Plan Balanced Fund	79%	18.32	45.80	52.41	123.09
FFKSGR	Fisher Funds Kiwisaver Plan	Fisher Funds Kiwisaver Plan Growth Fund	87%	18.69	48.36	55.23	145.18
TMFECE	Investment Series	Fisher Funds CashPlus Fund	62%	0.86	6.14	5.88	13.68
TNZFIX	Investment Series	Fisher Funds NZ Fixed Income Trust	32%	4.72	5.50	12.79	12.51
TAFIT	Investment Series	Fisher Funds Bond Plus Fund	33%	11.16	42.75	32.05	98.84
TNZEQ	Investment Series	Fisher Funds Tasman Equity Trust	100%	8.24	49.33	40.95	94.57
TGLOB	Investment Series	Fisher Funds Global Fund	96%	22.08	29.98	55.43	76.17
TWLPRF	Fisher Funds LifeSaver Plan	Fisher Funds LifeSaver Preservation Fund	62%	0.86	6.14	5.88	13.68
TWLCOF	Fisher Funds LifeSaver Plan	Fisher Funds LifeSaver Conservative Fund	56%	13.71	44.46	39.59	112.10
TWLBAF	Fisher Funds LifeSaver Plan	Fisher Funds LifeSaver Balanced Fund	75%	16.88	45.80	50.32	123.09

TWLGRF	Fisher Funds LifeSaver Plan	Fisher Funds LifeSaver Growth Fund	85%	17.08	48.36	53.04	145.18
TWLEQF	Fisher Funds LifeSaver Plan	Fisher Funds LifeSaver Equity Fund	97%	16.31	28.78	49.65	74.23
TWLFIF	Fisher Funds LifeSaver Plan	Fisher Funds LifeSaver New Zealand Fixed Income Fund	32%	4.72	5.50	12.79	12.51
TWLNZS	Fisher Funds LifeSaver Plan	Fisher Funds LifeSaver Trans Tasman Equity Fund	100%	8.24	49.33	40.95	94.57
PTPMB	Future Plan	Future Plan - Balanced	Insufficient Data / Financial YE September 2023				
PTPGB	Future Plan	Future Plan - Capital Protected	Insufficient Data / Financial YE September 2023				
PGROW	Future Plan	Future Plan - Growth	Insufficient Data / Financial YE September 2023				
PINTL	Future Plan	Future Plan - International Companies	Insufficient Data / Financial YE September 2023				
PNZSH	Future Plan	Futureplan Trans Tasman Equity Fund	Insufficient Data / Financial YE September 2023				
FFMFCO	Fisher Funds Investment Fund	Investment Funds Conservative	46%	13.66	44.46	29.18	112.10
FFMFBL	Fisher Funds Investment Fund	Investment Funds Balanced	90%	22.01	45.80	54.46	123.09
FFMFGR	Fisher Funds Investment Fund	Investment Funds Growth	90%	22.01	48.36	54.46	145.18