

Multi Asset MAPS2



Risk Rating

This is a low level risk fund



While there will be a low level of volatility in fund returns, there is also only a low potential for gains. It is suitable for investors who are close to retirement or have a low appetite for risk.

Fund Factsheets



Download our latest factsheet to get the most recent information on this fund. All historical factsheets for this fund are listed below.





> 31 May 2022



- The assets in these funds may be used for the purposes of securities lending in order to earn an additional return for the fund. While securities lending increases the level of risk within the fund it also provides an opportunity to increase the investment return.
- Fund returns are quoted before taxes and after a standard annual management charge which is displayed in the fund factsheet. Annual fund management charges are calculated and deducted based on the offer price of the fund. The unit price and value of the fund are always quoted after an allowance has been made for the fund management charge. The fund management charge will vary depending on the terms and conditions of your contract.



Chart Fund Performance

1 Month Performance	-1.90%
3 Month Performance	-1.82%
5 Year Performance	0.31%
10 Year Performance	n/a
Year to Date	-6.99%