

Offer name	Pie Funds Management Limited	Offer number	OFR12452
Fund name	Pie KiwiSaver Conservative Fund	Fund number	FND10584
Period disclosure applies [dd/mm/yyyy]	30/09/2025		

Asset name	% of fund net assets	Security code
Pie Conservative Fund	96.96%	
Cash at Bank	2.73%	
Debtors	0.74%	
Cash at Bank	0.03%	
Cash at Bank	0.00%	
Cash at Bank	0.00%	
Creditors	-0.47%	