

AMP Capital Capital Global Companies

Fund Information

Launch Date	01/11/2018
Sector	Equity - Global
Domicile	New Zealand
Currency	NZD
Price (Bid/Mid) (as at 31/07/2019)	n/a
Manager name	Simon Steele
Manager Since Date	01/11/2018
Fund Size	n/a
Number of Holdings	n/a
Yield	n/a
Dividend dates	
MII	\$50.00
Minimum Regular Savings	n/a
AMC	0.95%
Performance Fee	0.45%
TFF	1.64%
Launch Price	n/a
Legal Structure	Unit Trust
Membership Fee	n/a

Fund Objective

The Fund seeks to deliver a compound rate of return greater than 10% pa, after fees and costs, over the long term (typically 5 to 7 years).

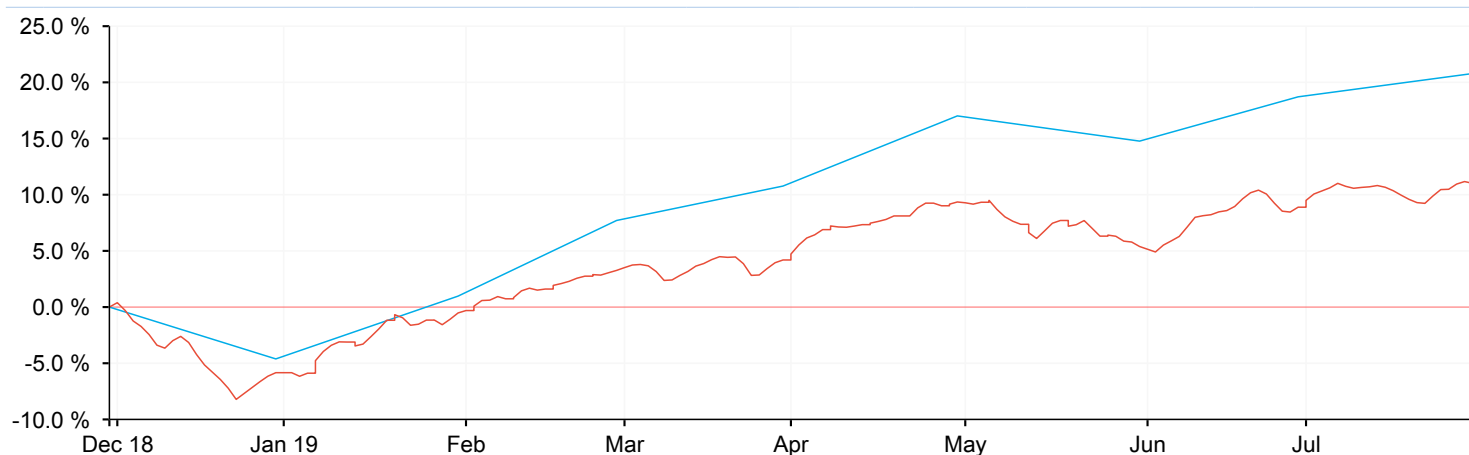
Breakdown

No breakdown data available for AMP Capital Capital Global Companies

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Cumulative Performance (%) (as at 31/07/2019)

	3m	6m	1 yr	3 yrs	5 yrs	10 yrs	Since launch
AMP Capital Capital Global Companies	1.45	17.57	n/a	n/a	n/a	n/a	18.71
Equity - Global	1.18	11.23	4.45	36.86	63.08	137.29	n/a



Discrete Performance (%) (as at 31/07/2019)

	0-1 yr	1-2 yrs	2-3 yrs	3-4 yrs	4-5 yrs
AMP Capital Capital Global Companies	n/a	n/a	n/a	n/a	n/a
Equity - Global	4.45	16.29	12.67	-3.06	22.91

