

ASB Moderate

Fund Information

Launch Date	28/09/2007
Sector	Diversified Defensive
Domicile	New Zealand
Currency	NZD
Price (Bid/Mid) (as at 30/11/2017)	\$1.62
Manager name	n/a
Manager Since Date	n/a
Fund Size	\$300.87m at 30/09/2017
Number of Holdings	n/a
Yield	n/a
Dividend dates	
MII	\$2000.00
Minimum Regular Savings	\$100.00
AMC	1.05%
Performance Fee	n/a
TFF	n/a
Launch Price	n/a
Legal Structure	Unit Trust
Membership Fee	n/a

Fund Objective

To provide investors with moderate capital growth over the medium to long-term using an index-tracking investment style for assets other than cash.

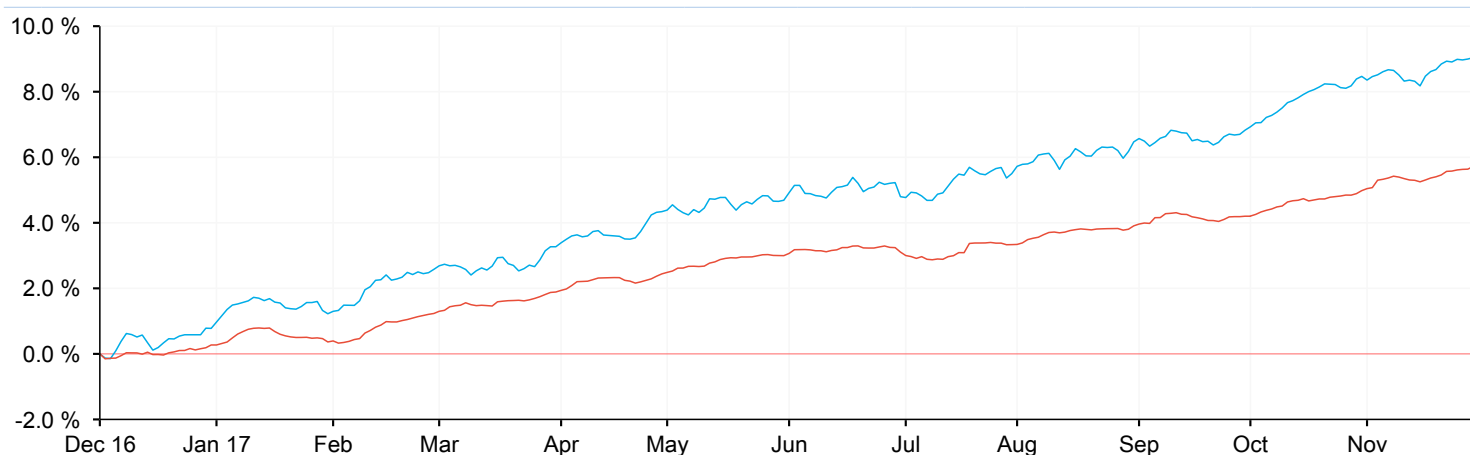
Breakdown

No breakdown data available for ASB Moderate

ASB Moderate

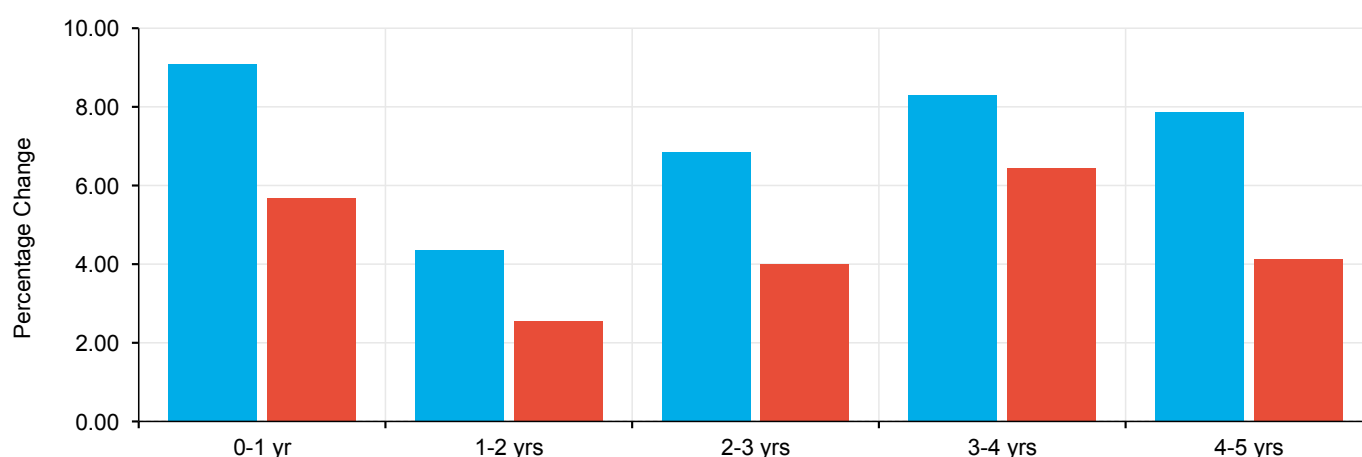
Cumulative Performance (%) (as at 30/11/2017)

	3m	6m	1 yr	3 yrs	5 yrs	10 yrs	Since launch
ASB Moderate	2.47	4.21	9.08	21.64	42.13	66.11	64.97
Diversified Defensive	1.75	2.65	5.67	12.71	24.90	56.02	n/a



Discrete Performance (%) (as at 30/11/2017)

	0-1 yr	1-2 yrs	2-3 yrs	3-4 yrs	4-5 yrs
ASB Moderate	9.08	4.37	6.85	8.31	7.87
Diversified Defensive	5.67	2.56	4.00	6.44	4.12



Risk Statistics

FE Risk Score	Sharpe	Volatility
n/a	0.89	3.65