

Affluence Investment

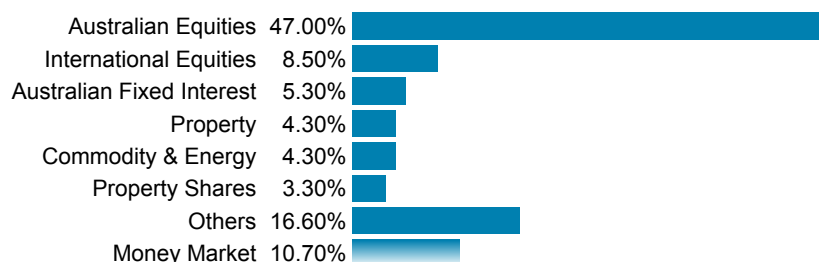
Fund Information

Launch Date	28/11/2014
Sector	Diversified Flexible
Domicile	Australia
Currency	AUD
Price (Bid/Mid) (as at 31/10/2018)	\$1.06
Manager name	n/a
Manager Since Date	n/a
Fund Size	n/a
Number of Holdings	n/a
Yield	n/a
Dividend dates	31/01/2018, 28/02/2018, 31/03/2018, 30/04/2018, 31/05/2018, 30/06/2018, 31/07/2018, 31/08/2018, 30/09/2018, 31/10/2018, 30/11/2018, 31/12/2017
MII	\$20000.00
Minimum Regular Savings	n/a
AMC	0.00%
Performance Fee	12.50%
TFF	0.25%
Launch Price	n/a
Legal Structure	Unit Trust
Membership Fee	n/a

Fund Objective

The Fund aims to provide a minimum distribution yield of 5% per annum, paid monthly. A total annualised return (distributions plus increase in unit price) of at least inflation plus 5% over rolling 3 year periods. Access to a diversified portfolio of underlying investments. Volatility of returns which is less than half that of the ASX200 Index, measured over rolling 3 year periods.

Asset Breakdown (as at 30/09/2018)



Region Breakdown (as at 30/09/2018)

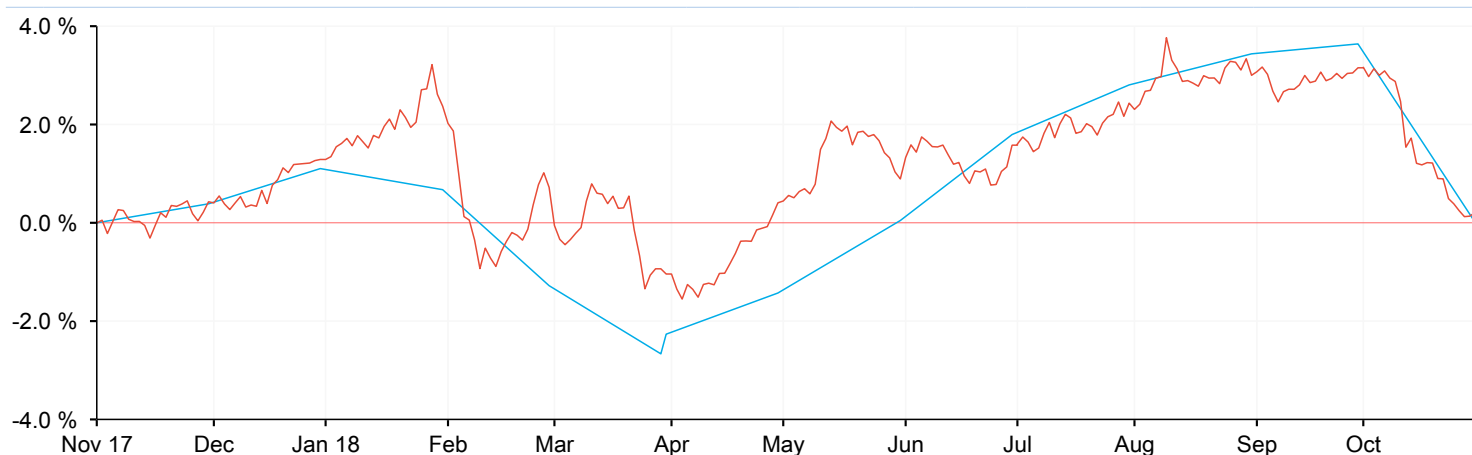


None of this information constitutes financial advice for the purposes of the Financial Advisors Act 2008 and should not be relied upon as a substitute for detailed advice from an authorised financial adviser.

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Cumulative Performance (%) (as at 31/10/2018)

	3m	6m	1 yr	3 yrs	5 yrs	10 yrs	Since launch
■ Affluence Investment	-2.88	1.29	-0.15	28.71	n/a	n/a	35.87
■ Diversified Flexible	-2.74	-0.78	-0.52	17.57	n/a	n/a	n/a



Discrete Performance (%) (as at 31/10/2018)

	0-1 yr	1-2 yrs	2-3 yrs	3-4 yrs	4-5 yrs
■ Affluence Investment	-0.15	15.57	11.54	n/a	n/a
■ Diversified Flexible	-0.52	12.68	4.89	-2.90	n/a

