

# Affluence Investment

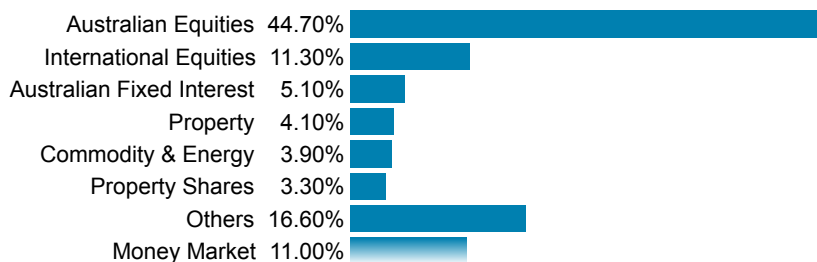
## Fund Information

Launch Date	28/11/2014
Sector	Diversified Flexible
Domicile	Australia
Currency	AUD
Price (Bid/Mid) (as at 31/12/2018)	\$1.03
Manager name	n/a
Manager Since Date	n/a
Fund Size	n/a
Number of Holdings	n/a
Yield	n/a
Dividend dates	31/01/2019, 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, 31/12/2018
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 31/12/2018)



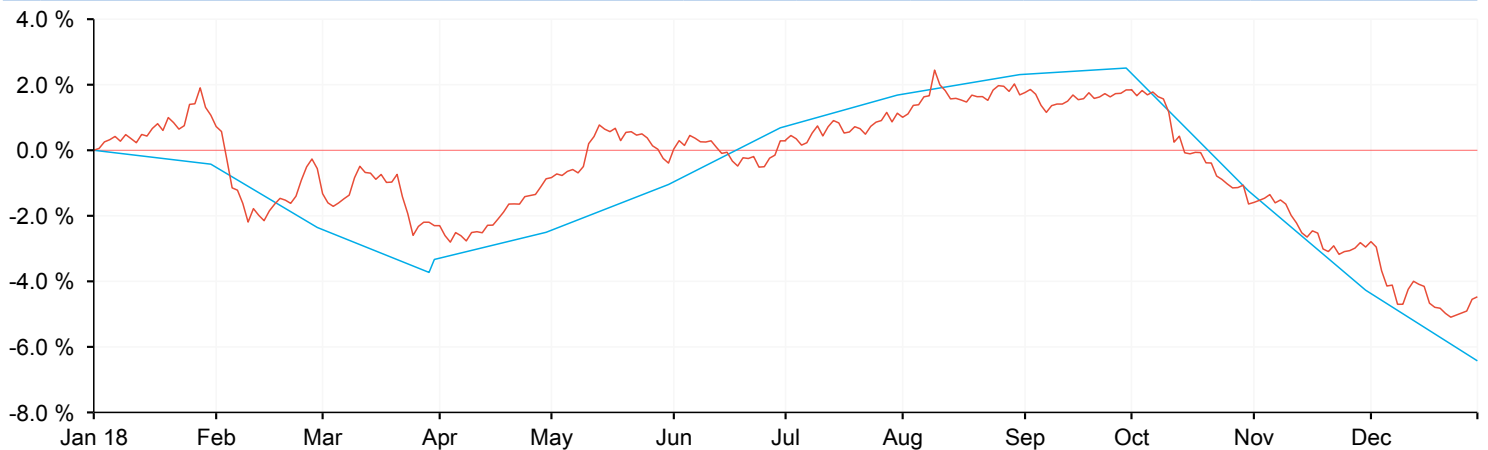
## Region Breakdown (as at 31/12/2018)



# Affluence Investment

## Cumulative Performance (%) (as at 31/12/2018)

		3m	6m	1 yr	3 yrs	5 yrs	10 yrs	Since launch
<span style="color: blue;">■</span>	Affluence Investment	-8.72	-7.06	-6.43	19.63	n/a	n/a	28.74
<span style="color: red;">■</span>	Diversified Flexible	-6.20	-4.75	-4.47	14.00	n/a	n/a	n/a



## Discrete Performance (%) (as at 31/12/2018)

		0-1 yr	1-2 yrs	2-3 yrs	3-4 yrs	4-5 yrs
<span style="color: blue;">■</span>	Affluence Investment	-6.43	18.22	8.14	9.91	n/a
<span style="color: red;">■</span>	Diversified Flexible	-4.47	14.19	4.51	3.16	n/a

