

Affluence Investment

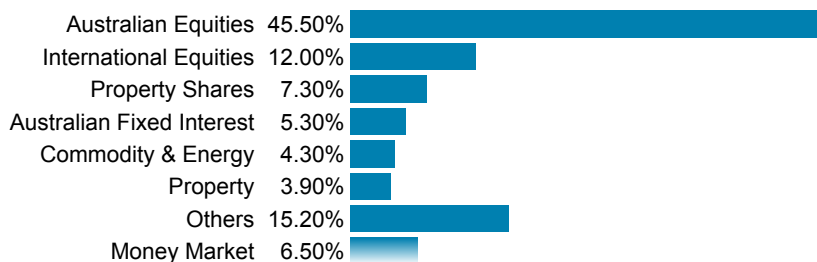
Fund Information

Launch Date	28/11/2014
Sector	Diversified Flexible
Domicile	Australia
Currency	AUD
Price (Bid/Mid) (as at 30/09/2019)	\$1.08
Manager name	n/a
Manager Since Date	n/a
Fund Size	\$16.90m at 31/07/2019
Number of Holdings	n/a
Yield	n/a
Dividend dates	31/01/2019, 28/02/2019, 31/03/2019, 30/04/2019, 31/05/2019, 30/06/2019, 31/07/2019, 31/08/2019, 30/09/2019, 31/10/2019, 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 30/06/2019)



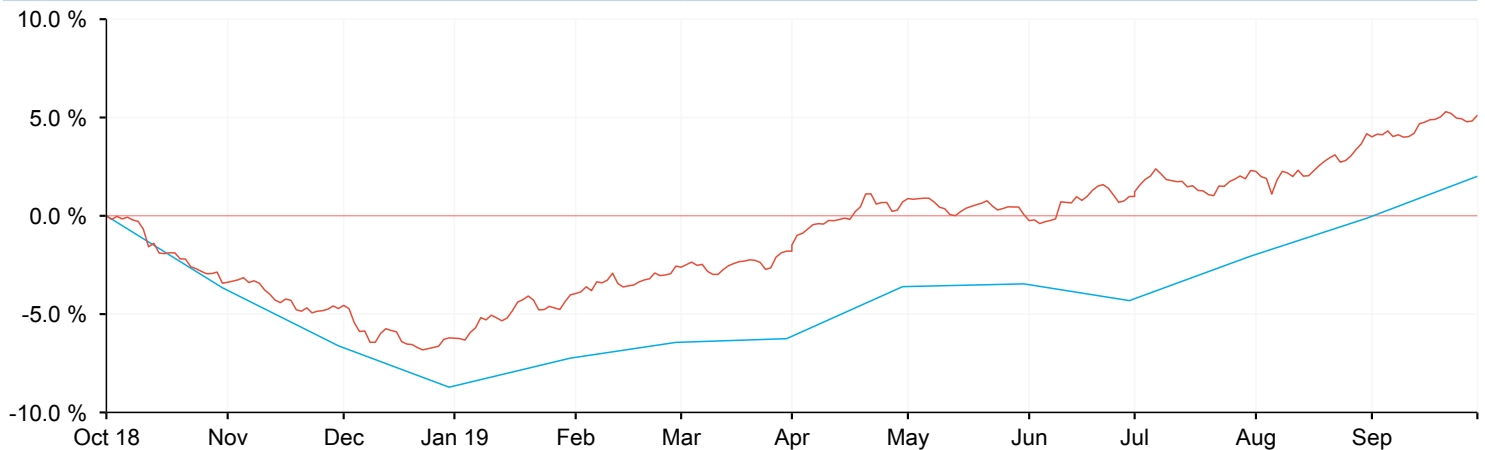
Region Breakdown (as at 30/06/2019)



Affluence Investment

Cumulative Performance (%) (as at 30/09/2019)

		3m	6m	1 yr	3 yrs	5 yrs	10 yrs	Since launch
■	Affluence Investment	6.61	8.81	2.01	23.00	n/a	n/a	43.87
■	Diversified Flexible	4.09	7.04	5.12	21.54	22.77	n/a	n/a



Discrete Performance (%) (as at 30/09/2019)

		0-1 yr	1-2 yrs	2-3 yrs	3-4 yrs	4-5 yrs
■	Affluence Investment	2.01	9.50	10.12	7.23	n/a
■	Diversified Flexible	5.12	6.17	8.90	5.41	-4.17

