



BT Westpac NZ Premium Investment Australasian Diversified Share

Fund Information

Launch Date	08/07/2011
Sector	Equity - Australasia
Domicile	New Zealand
Currency	NZD
Price (Bid/Mid) (as at 22/08/2019)	\$2.75
Manager name	n/a
Manager Since Date	n/a
Fund Size	\$81.73m at 31/07/2019
Number of Holdings	n/a
Yield	n/a
Dividend dates	
MII	\$100000.00
Minimum Regular Savings	n/a
AMC	1.02%
Performance Fee	0%
TFF	1.18%
Launch Price	n/a
Legal Structure	Unit Trust
Membership Fee	\$0.00

Fund Objective

The Fund aims to provide capital growth over the long term by investing primarily in a diversified portfolio of listed New Zealand and Australian equities.

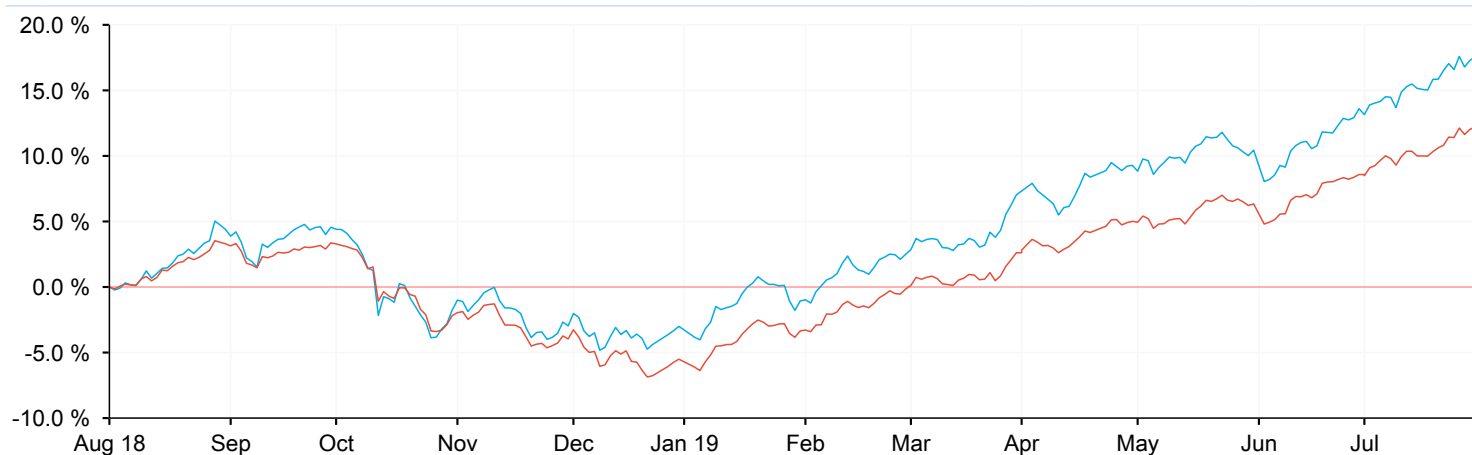
Breakdown

No breakdown data available for BT Westpac NZ Premium Investment Australasian Diversified Share

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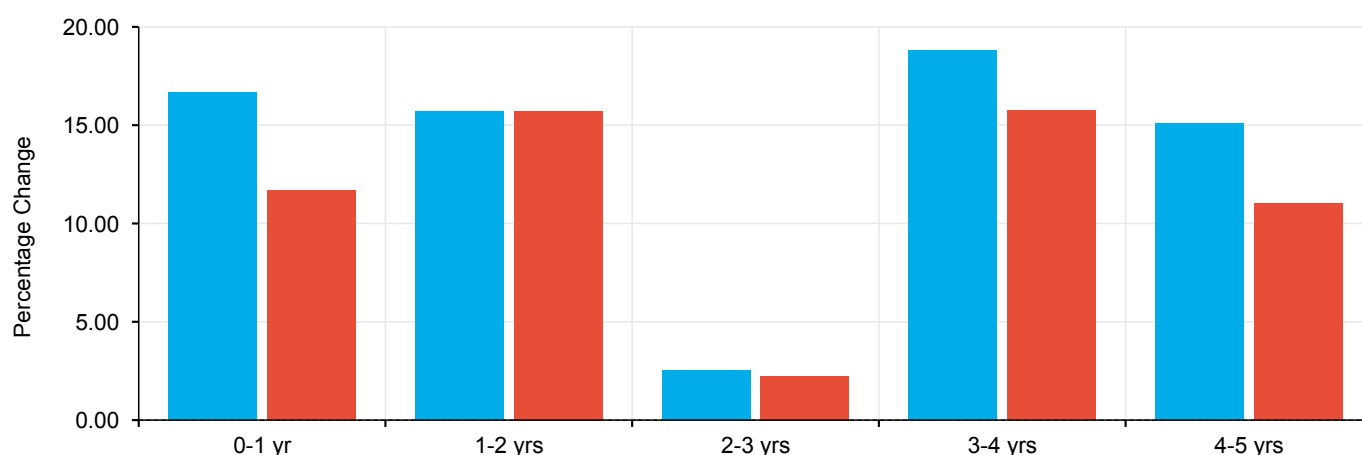
Cumulative Performance (%) (as at 31/07/2019)

	3m	6m	1 yr	3 yrs	5 yrs	10 yrs	Since launch
BT Westpac NZ Premium Investment Australasian Diversified Share	7.53	18.78	16.68	38.43	89.26	n/a	190.25
Equity - Australasia	6.78	16.02	11.69	32.14	69.81	171.79	n/a



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

	0-1 yr	1-2 yrs	2-3 yrs	3-4 yrs	4-5 yrs
BT Westpac NZ Premium Investment Australasian Diversified Share	16.68	15.69	2.55	18.81	15.07
Equity - Australasia	11.69	15.72	2.24	15.76	11.01



Risk Statistics

FE Risk Score

n/a

Sharpe

1.04

Volatility

7.68