



BT Westpac NZ Premium Investment Corporate Bond

Fund Information

| | |
|---------------------------------------|--------------------------------|
| Launch Date | 10/06/2008 |
| Sector | Fixed Int - New Zealand Dollar |
| Domicile | New Zealand |
| Currency | NZD |
| Price (Bid/Mid) (as at 22/08/2019) | \$1.75 |
| Manager name | n/a |
| Manager Since Date | n/a |
| Fund Size | \$135.88m at 31/07/2019 |
| Number of Holdings | n/a |
| Yield | n/a |
| Dividend dates | |
| MII | \$5000.00 |
| Minimum Regular Savings | \$1200.00 |
| AMC | 0.81% |
| Performance Fee | 0% |
| TFF | 0.95% |
| Launch Price | n/a |
| Legal Structure | Unit Trust |
| Membership Fee | \$0.00 |

Fund Objective

The Fund aims to provide capital growth over the short to medium term by investing primarily in a range of New Zealand fixed interest assets issued by corporate entities.

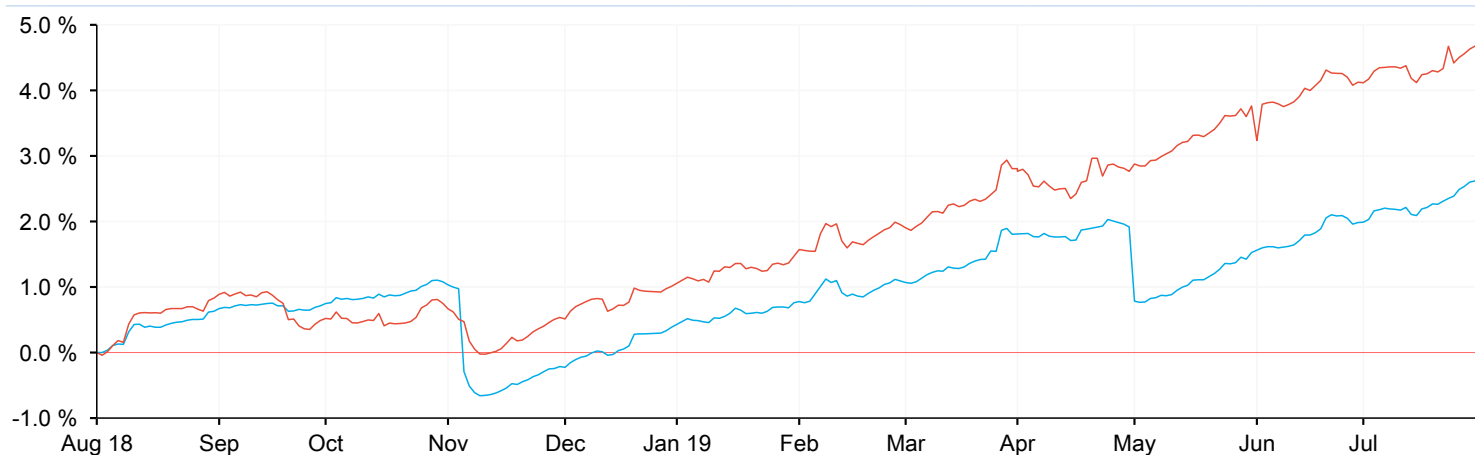
Breakdown

No breakdown data available for BT Westpac NZ Premium Investment Corporate Bond

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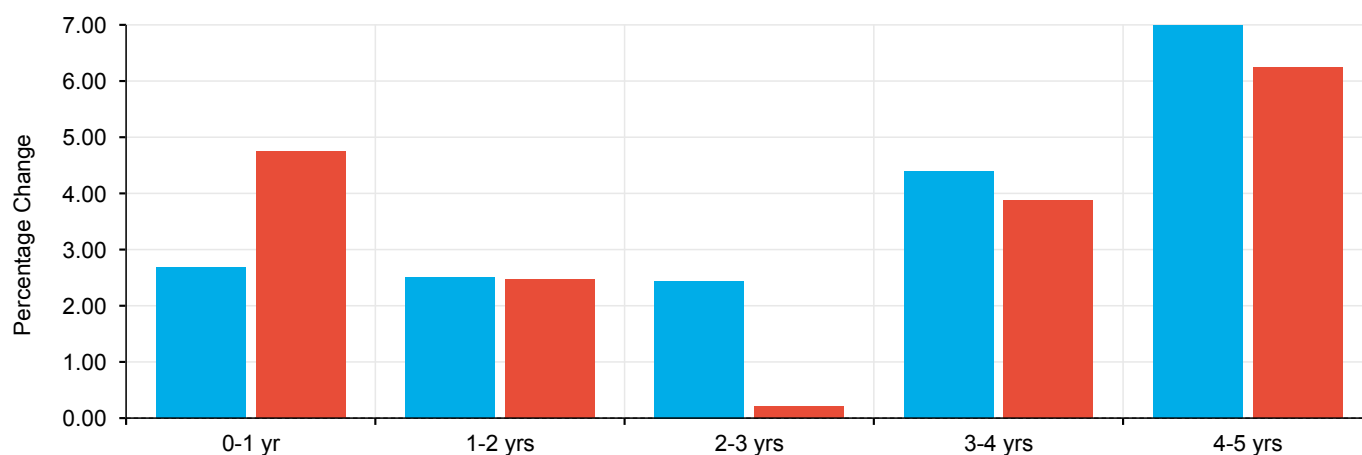
Cumulative Performance (%) (as at 31/07/2019)

| | 3m | 6m | 1 yr | 3 yrs | 5 yrs | 10 yrs | Since launch |
|---|------|------|------|-------|-------|--------|--------------|
| BT Westpac NZ Premium Investment Corporate Bond | 0.74 | 1.90 | 2.68 | 7.82 | 20.42 | n/a | 31.26 |
| Fixed Int - New Zealand Dollar | 1.93 | 3.23 | 4.74 | 7.54 | 18.69 | 46.02 | 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 Corporate Bond | 2.68 | 2.50 | 2.44 | 4.39 | 6.99 |
| Fixed Int - New Zealand Dollar | 4.74 | 2.47 | 0.20 | 3.88 | 6.24 |



Risk Statistics

FE Risk Score

n/a

Sharpe

0.00

Volatility

1.38