



BT Westpac NZ Premium Investment Enhanced Cash

Fund Information

Launch Date	01/06/1997
Sector	Currency - New Zealand Dollar
Domicile	New Zealand
Currency	NZD
Price (Bid/Mid) (as at 22/08/2019)	\$2.18
Manager name	n/a
Manager Since Date	n/a
Fund Size	\$38.79m at 30/06/2019
Number of Holdings	n/a
Yield	n/a
Dividend dates	
MII	\$100000.00
Minimum Regular Savings	n/a
AMC	0.30%
Performance Fee	0%
TFF	0.43%
Launch Price	n/a
Legal Structure	Unit Trust
Membership Fee	\$0.00

Fund Objective

The Fund aims to provide stable returns over the short term by investing primarily in cash and cash equivalents.

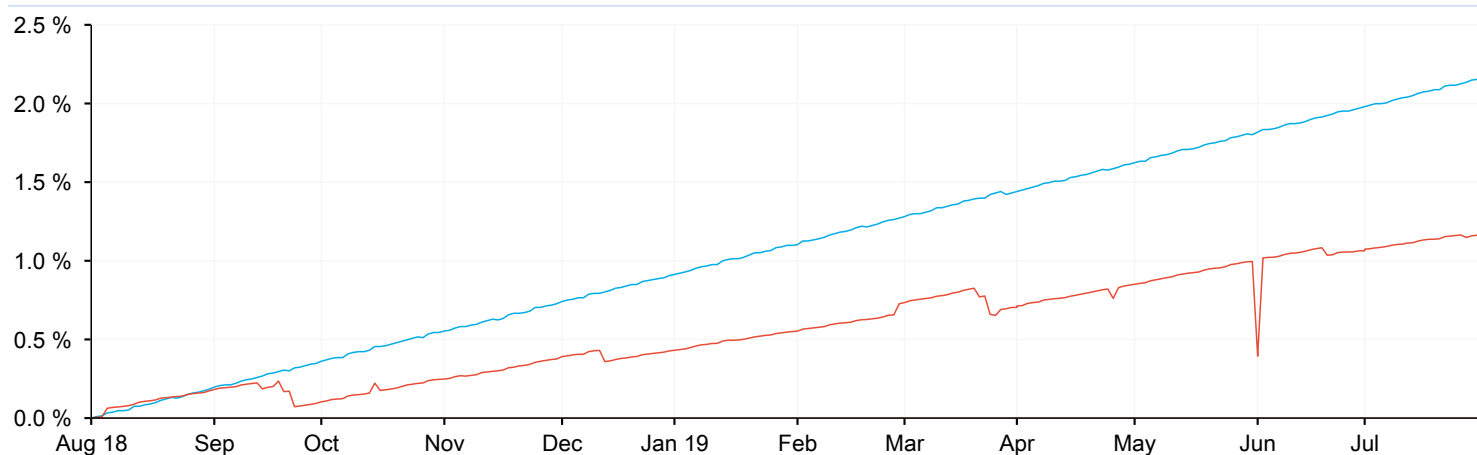
Breakdown

No breakdown data available for BT Westpac NZ Premium Investment Enhanced Cash

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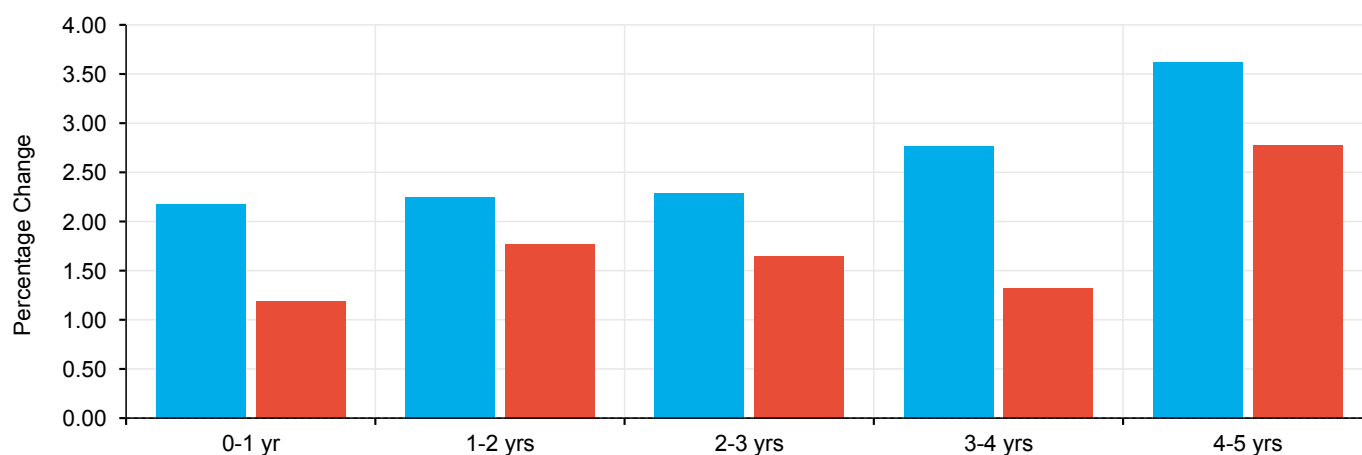
Cumulative Performance (%) (as at 31/07/2019)

	3m	6m	1 yr	3 yrs	5 yrs	10 yrs	Since launch
BT Westpac NZ Premium Investment Enhanced Cash	0.54	1.05	2.17	6.87	13.78	n/a	21.01
Currency - New Zealand Dollar	0.34	0.64	1.19	4.68	9.01	23.15	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 Enhanced Cash	2.17	2.25	2.29	2.76	3.62
Currency - New Zealand Dollar	1.19	1.77	1.65	1.32	2.77



Risk Statistics

FE Risk Score	Sharpe	Volatility
n/a	0.00	0.05