



# BT Westpac NZ Premium Investment Global Diversified Bond

## Fund Information

Launch Date	01/10/2001
Sector	Fixed Int - Global
Domicile	New Zealand
Currency	NZD
Price (Bid/Mid) (as at 22/08/2019)	\$2.39
Manager name	n/a
Manager Since Date	n/a
Fund Size	\$122.28m at 31/07/2019
Number of Holdings	n/a
Yield	n/a
Dividend dates	
MII	\$100000.00
Minimum Regular Savings	n/a
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 international fixed interest assets.

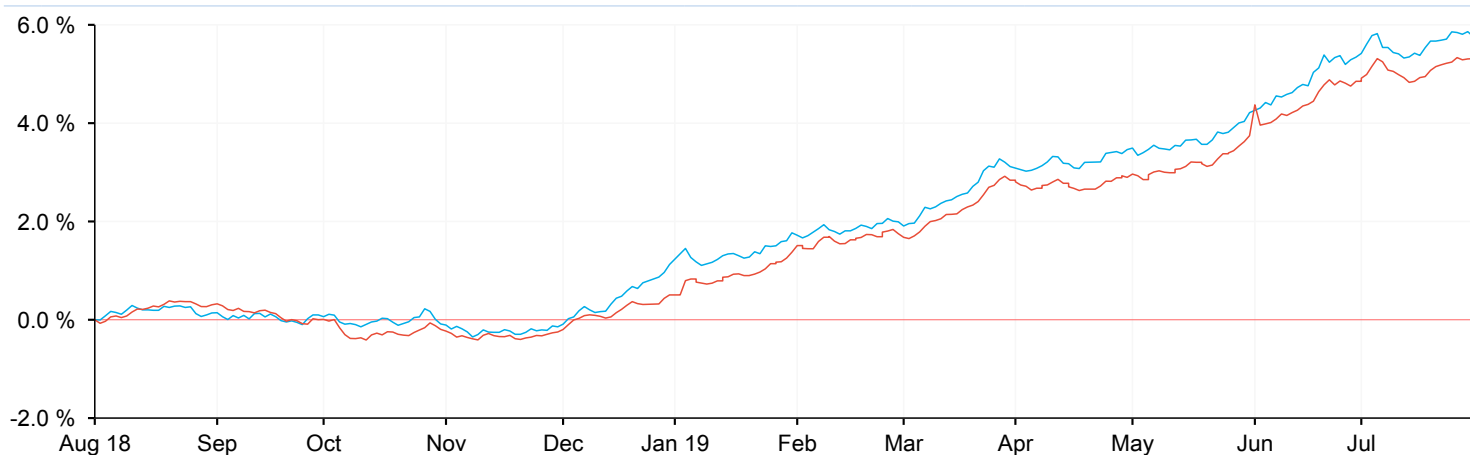
## Breakdown

No breakdown data available for BT Westpac NZ Premium Investment Global Diversified Bond

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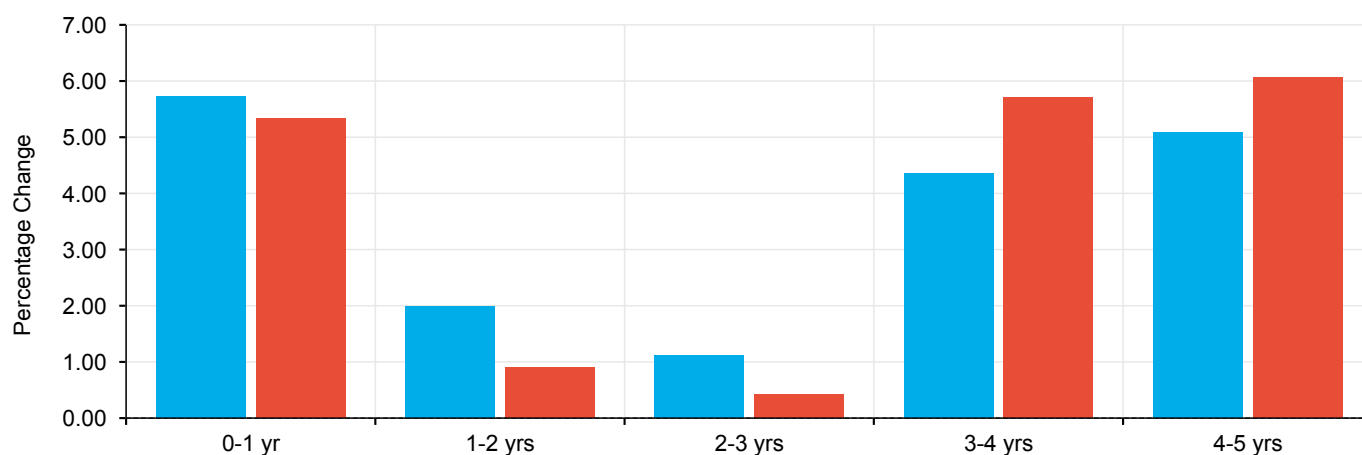
## Cumulative Performance (%) (as at 31/07/2019)

	3m	6m	1 yr	3 yrs	5 yrs	10 yrs	Since launch
BT Westpac NZ Premium Investment Global Diversified Bond	2.30	4.00	5.73	9.02	19.56	n/a	32.22
Fixed Int - Global	2.35	3.88	5.33	6.73	19.66	65.11	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 Global Diversified Bond	5.73	1.98	1.11	4.36	5.09
Fixed Int - Global	5.33	0.90	0.42	5.71	6.06



## Risk Statistics

FE Risk Score	Sharpe	Volatility
n/a	0.00	1.67