



BT Westpac NZ Premium Investment New Zealand Diversified Bond

Fund Information

Launch Date	08/07/2011
Sector	Fixed Int - New Zealand Dollar
Domicile	New Zealand
Currency	NZD
Price (Bid/Mid) (as at 22/08/2019)	\$1.50
Manager name	n/a
Manager Since Date	n/a
Fund Size	\$28.96m at 31/07/2019
Number of Holdings	n/a
Yield	n/a
Dividend dates	
MII	\$100000.00
Minimum Regular Savings	n/a
AMC	0.61%
Performance Fee	0%
TFF	0.75%
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.

Breakdown

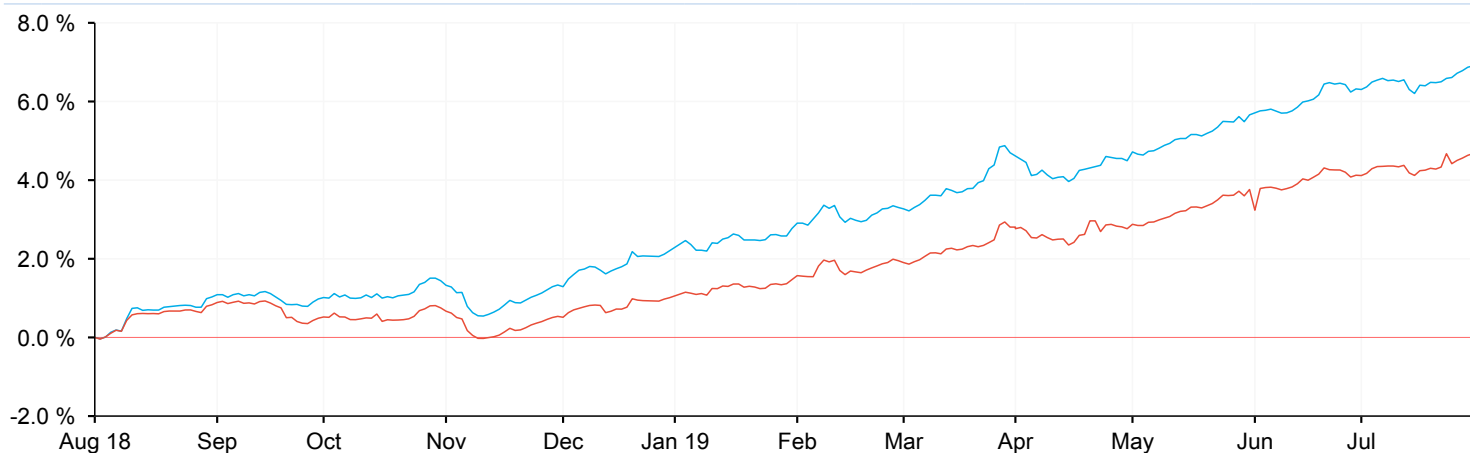
No breakdown data available for BT Westpac NZ Premium Investment New Zealand Diversified Bond

None of this information constitutes financial advice for the purposes of the Financial Advisors Act 2008 and should not be relied upon as a substitute for detailed advice from an authorised financial adviser.

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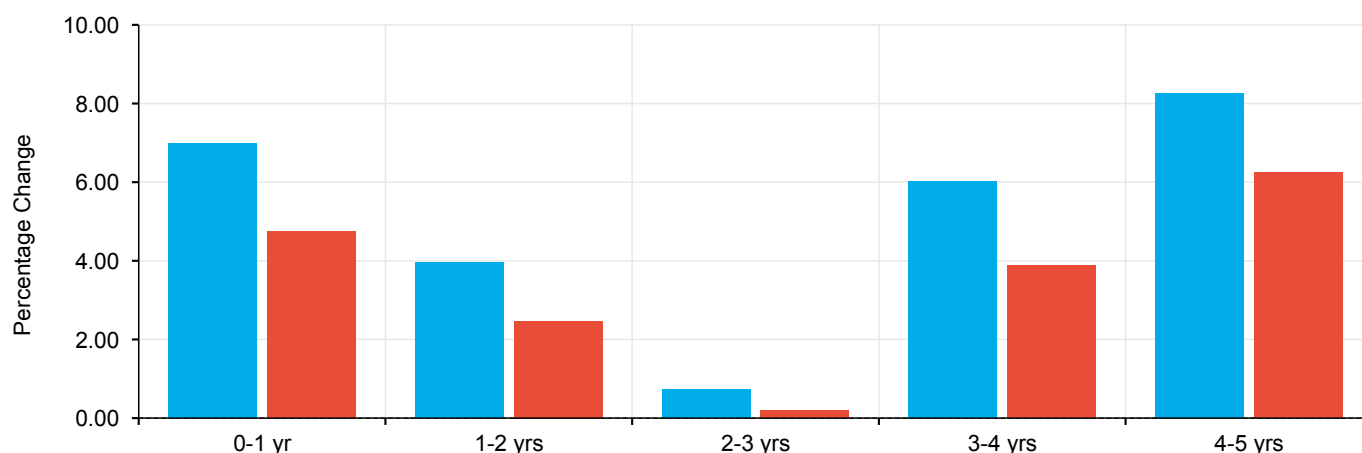
Cumulative Performance (%) (as at 31/07/2019)

	3m	6m	1 yr	3 yrs	5 yrs	10 yrs	Since launch
BT Westpac NZ Premium Investment New Zealand Diversified Bond	2.41	4.13	6.98	12.01	28.56	n/a	36.71
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 New Zealand Diversified Bond	6.98	3.95	0.72	6.01	8.27
Fixed Int - New Zealand Dollar	4.74	2.47	0.20	3.88	6.24



Risk Statistics

FE Risk Score

n/a

Sharpe

0.17

Volatility

1.87