



# BT Westpac NZ Premium Investment Property

## Fund Information

Launch Date	01/06/1997
Sector	Property - Global
Domicile	New Zealand
Currency	NZD
Price (Bid/Mid) (as at 22/08/2019)	\$5.48
Manager name	n/a
Manager Since Date	n/a
Fund Size	\$48.88m 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	1.16%
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 New Zealand and Australian listed property assets.

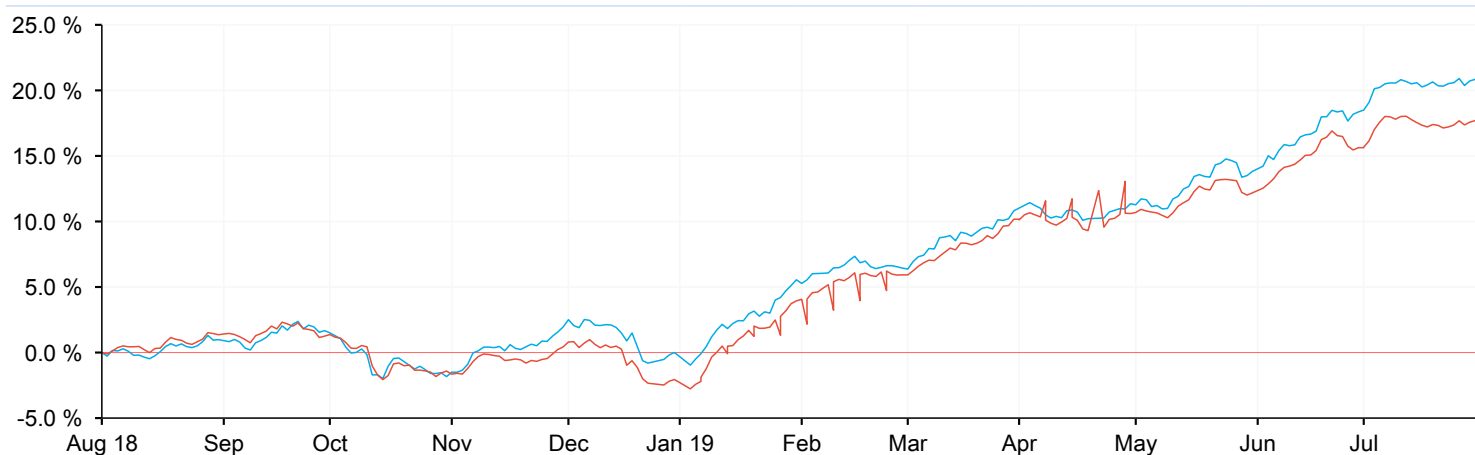
## Breakdown

No breakdown data available for BT Westpac NZ Premium Investment Property

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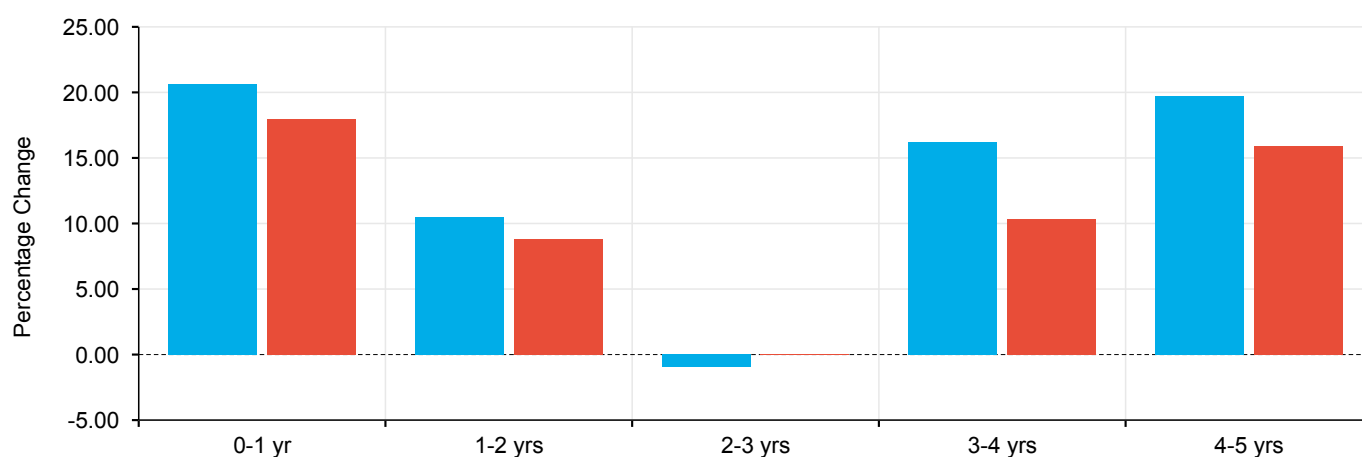
## Cumulative Performance (%) (as at 31/07/2019)

	3m	6m	1 yr	3 yrs	5 yrs	10 yrs	Since launch
■ BT Westpac NZ Premium Investment Property	8.35	14.31	20.64	32.04	83.66	n/a	136.45
■ Property - Global	6.46	13.28	17.94	28.41	64.23	154.72	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 Property	20.64	10.47	-0.93	16.19	19.71
■ Property - Global	17.94	8.82	0.05	10.33	15.92



## Risk Statistics

FE Risk Score	Sharpe	Volatility
n/a	0.86	7.30