

Castle Point 5 Oceans

Fund Information

Launch Date	25/10/2016
Sector	Diversified Flexible
Domicile	New Zealand
Currency	NZD
Price (Bid/Mid) (as at 21/08/2019)	\$1.07
Manager name	Jamie Young, Stephen Bennie
Fund Size	\$53.93m at 21/08/2019
Number of Holdings	n/a
Yield	n/a
Dividend dates	
MII	\$10000.00
Minimum Regular Savings	n/a
AMC	1.05%
Performance Fee	No performance fee at fund level, but some underlying funds charge performance-based fees.
TFF	n/a
Launch Price	n/a
Legal Structure	Unit Trust
Membership Fee	n/a

Top Holdings % (as at 31/07/2019)

Mercer Low Volatility Shares Portfolio	19.36
Castle Point Ranger Fund	17.20
Daintree Core Income Fund	12.58
T. Rowe Price Dynamic Global Bond	12.37
Schroders Global Recovery Fund (AUD)	9.84
AMP Capital NZ Short Duration	8.76
Castle Point Trans-Tasman Fund	2.39
Kohinoor Pacific Fund Class A (AUD)	1.85
36 SOUTH FUNDS PLC KOHINOOR CORE INVESTOR B USD	1.77
CHORUS LTD 4.12% NTS 06/05/21 NZD1000	1.09

Fund Objective

The objective of the 5 Oceans Fund is to generate a positive return above cash with a focus on protecting investors capital. The performance objective is to out-perform the New Zealand Official Cash Rate ("OCR") by 3% before taxes and after all fees over the medium to long-term.

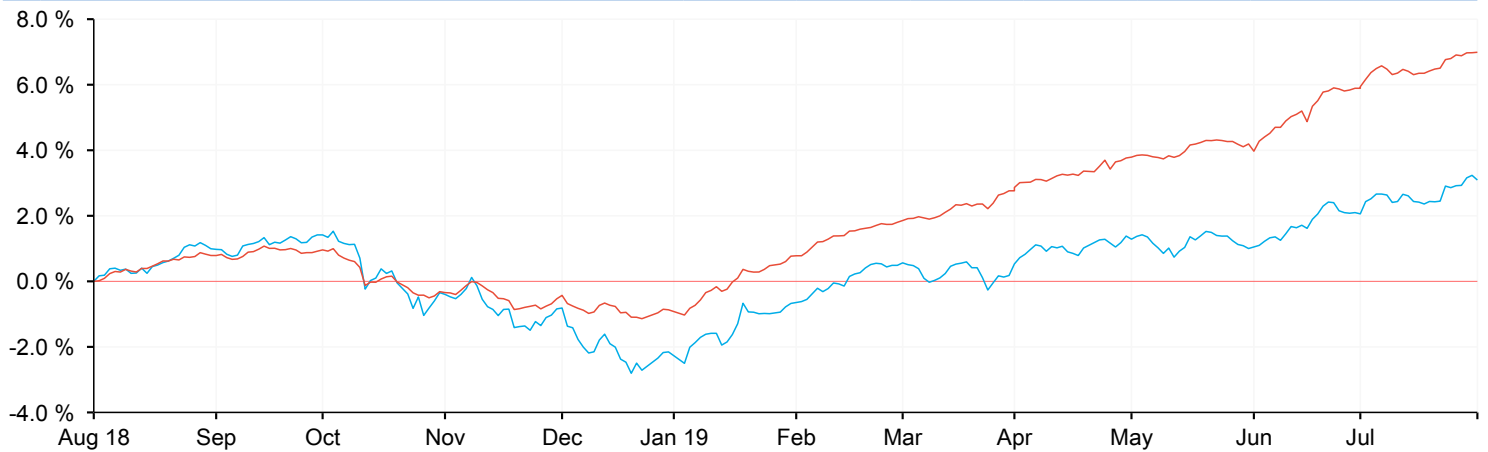
Breakdown

No breakdown data available for Castle Point 5 Oceans

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

	3m	6m	1 yr	3 yrs	5 yrs	10 yrs	Since launch
■ Castle Point 5 Oceans	1.69	3.79	2.95	n/a	n/a	n/a	16.54
■ Diversified Flexible	3.11	6.17	6.90	24.99	n/a	n/a	n/a



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

	0-1 yr	1-2 yrs	2-3 yrs	3-4 yrs	4-5 yrs
■ Castle Point 5 Oceans	2.95	7.28	n/a	n/a	n/a
■ Diversified Flexible	6.90	10.51	5.80	14.56	n/a

