

# Castle Point Trans-Tasman

## Fund Information

Launch Date	20/11/2018
Sector	Equity - New Zealand
Domicile	New Zealand
Currency	NZD
Price (Bid/Mid) (as at 09/01/2019)	\$2.11
Manager name	n/a
Manager Since Date	n/a
Fund Size	\$1.02m at 09/01/2019
Number of Holdings	n/a
Yield	n/a
Dividend dates	
MII	\$10000.00
Minimum Regular Savings	n/a
AMC	1.05%
Performance Fee	0%
TFF	n/a
Launch Price	n/a
Legal Structure	Unit Trust
Membership Fee	n/a

## Top Holdings % (as at 31/12/2018)

A2 MILK CO LTD (THE)	8.93
SPARK NEW ZEALAND LTD	7.41
FISHER & PAYKEL HEALTHCARE CORP	7.16
CONTACT ENERGY	6.62
AUCKLAND INTERNATIONAL AIRPORT	6.42
MERIDIAN ENERGY LTD	5.74
TRADE ME GROUP LTD	5.22
FLETCHER BUILDING LTD	4.54
RYMAN HEALTHCARE LTD	3.89
VISTA GROUP INTL LTD	2.91

## Fund Objective

The fund's performance objective is to outperform the benchmark S&P/NZX 50 Gross Index (inc Imputation Credits) over periods of three years or greater, after all fees but before taxes. We target a tracking error of between 4-6% and will typically have less than 5% cash at any time.

## Asset Breakdown (as at 31/12/2018)



## Region Breakdown (as at 31/12/2018)



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## Cumulative Performance (%) (as at 31/12/2018)

	3m	6m	1 yr	3 yrs	5 yrs	10 yrs	Since launch
■ Castle Point Trans-Tasman	n/a	n/a	n/a	n/a	n/a	n/a	0.69
■ Equity - New Zealand	-6.99	-3.50	2.75	32.10	71.68	205.96	n/a



## Discrete Performance (%) (as at 31/12/2018)

	0-1 yr	1-2 yrs	2-3 yrs	3-4 yrs	4-5 yrs
■ Castle Point Trans-Tasman	n/a	n/a	n/a	n/a	n/a
■ Equity - New Zealand	2.75	19.76	7.34	11.91	16.14

