

Devon Alpha

Fund Information

Launch Date	03/06/2010
Sector	Equity - Australasia
Domicile	New Zealand
Currency	NZD
Price (Bid/Mid) (as at 10/01/2019)	\$1.61
Manager name	Devon Funds Management Limited
Manager Since Date	03/06/2010
Fund Size	\$100.61m at 09/01/2019
Number of Holdings	n/a
Yield	0.00%
Dividend dates	
MII	\$10000.00
Minimum Regular Savings	\$100.00
AMC	1.00%
Performance Fee	1% The performance fee is the first 1% of gross portfolio performance above the hurdle rate of return of 12% p.a. up to 13% p.a. then 15% of the amount thereafter by which the gross return of the Fund exceeds 13% p.a. The high water mark can be reset every 3 years at the Manager's discretion and will be adjusted to take into account any distributions made.
TFF	n/a
Launch Price	n/a
Legal Structure	Unit Trust
Membership Fee	n/a

Fund Objective

The Fund aims to generate capital growth over the long term and currency exposure is actively managed.

Asset Breakdown (as at 30/11/2018)



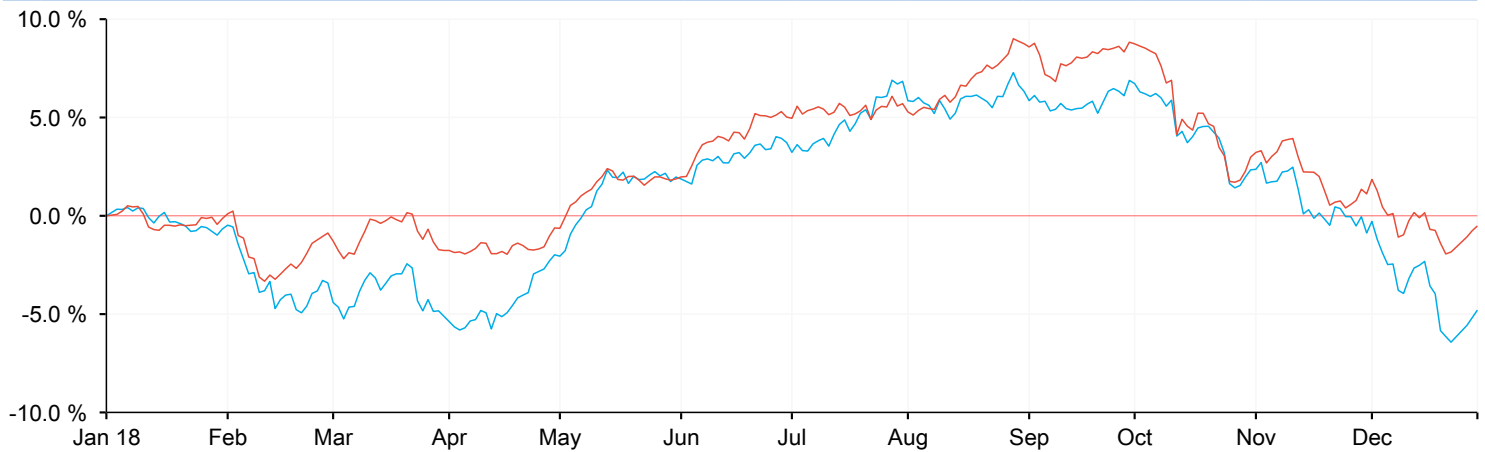
Region Breakdown (as at 30/11/2018)



Devon Alpha

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

	3m	6m	1 yr	3 yrs	5 yrs	10 yrs	Since launch
Devon Alpha	-10.93	-8.22	-4.80	7.27	30.54	n/a	84.62
Equity - Australasia	-8.59	-5.27	-0.51	21.88	53.88	154.18	n/a



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

	0-1 yr	1-2 yrs	2-3 yrs	3-4 yrs	4-5 yrs
Devon Alpha	-4.80	14.39	-1.50	6.58	14.18
Equity - Australasia	-0.51	16.02	5.59	13.16	11.57

