

# Devon Australian

## Fund Information

Launch Date	20/08/2010
Sector	Equity - Australia
Domicile	New Zealand
Currency	NZD
Price (Bid/Mid) (as at 10/01/2019)	\$1.31
Manager name	n/a
Manager Since Date	n/a
Fund Size	\$11.83m at 31/12/2018
Number of Holdings	n/a
Yield	0.00%
Dividend dates	
MII	\$10000.00
Minimum Regular Savings	\$100.00
AMC	1.00%
Performance Fee	10% The performance fee is the first 10% of gross portfolio performance above the hurdle rate of return of 10%. 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 by actively managing your Australian equity investments.

## Asset Breakdown (as at 30/11/2018)

Australian Equities	90.70%
New Zealand Equities	4.70%
Money Market	4.60%

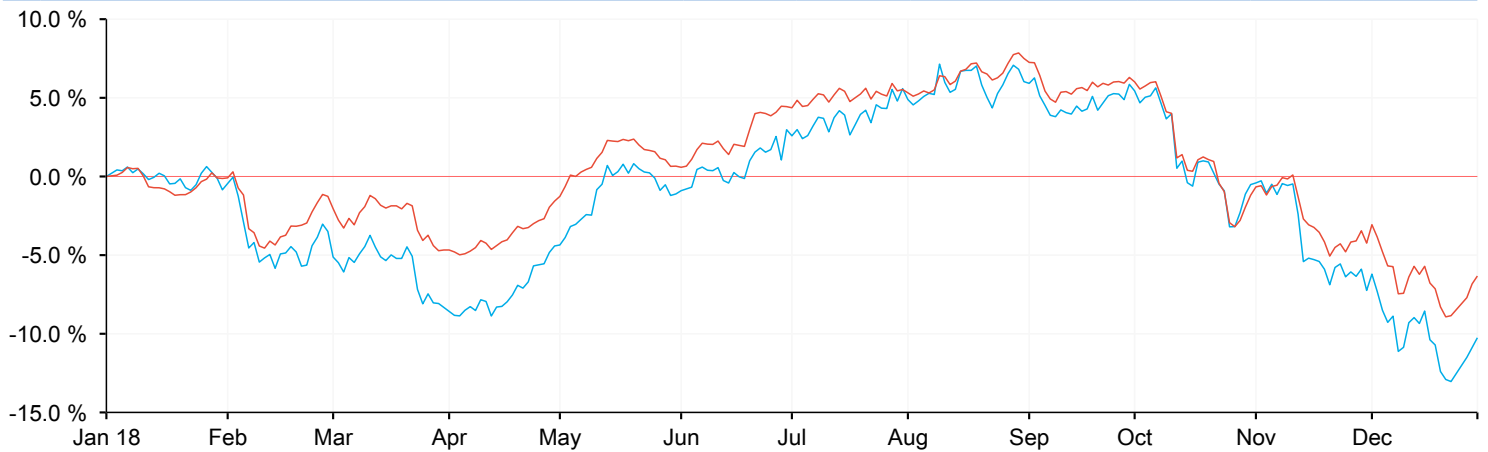
## Region Breakdown (as at 30/11/2018)

Australia	90.70%
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Money Market	4.60%

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

	3m	6m	1 yr	3 yrs	5 yrs	10 yrs	Since launch
Devon Australian	-15.22	-12.85	-10.25	5.72	24.58	n/a	53.04
Equity - Australia	-11.88	-10.31	-6.33	15.43	37.82	247.29	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 Australian	-10.25	12.37	4.83	12.67	4.59
Equity - Australia	-6.33	16.54	5.74	11.48	7.10

