

Devon Diversified Income

Fund Information

Launch Date	23/11/2015
Sector	Diversified Defensive
Domicile	New Zealand
Currency	NZD
Price (Bid/Mid) (as at 10/01/2019)	\$1.55
Manager name	n/a
Manager Since Date	n/a
Fund Size	\$6.38m at 30/11/2018
Number of Holdings	n/a
Yield	n/a
Dividend dates	
MII	\$10000.00
Minimum Regular Savings	\$100.00
AMC	0.65%
Performance Fee	0%
TFF	n/a
Launch Price	n/a
Legal Structure	Unit Trust
Membership Fee	n/a

Fund Objective

The Fund aims to provide investors with a high level of income relative to short term bank interest rates. The Fund also invests in a limited pool of growth assets with the aim of maintaining the value of capital after inflation.

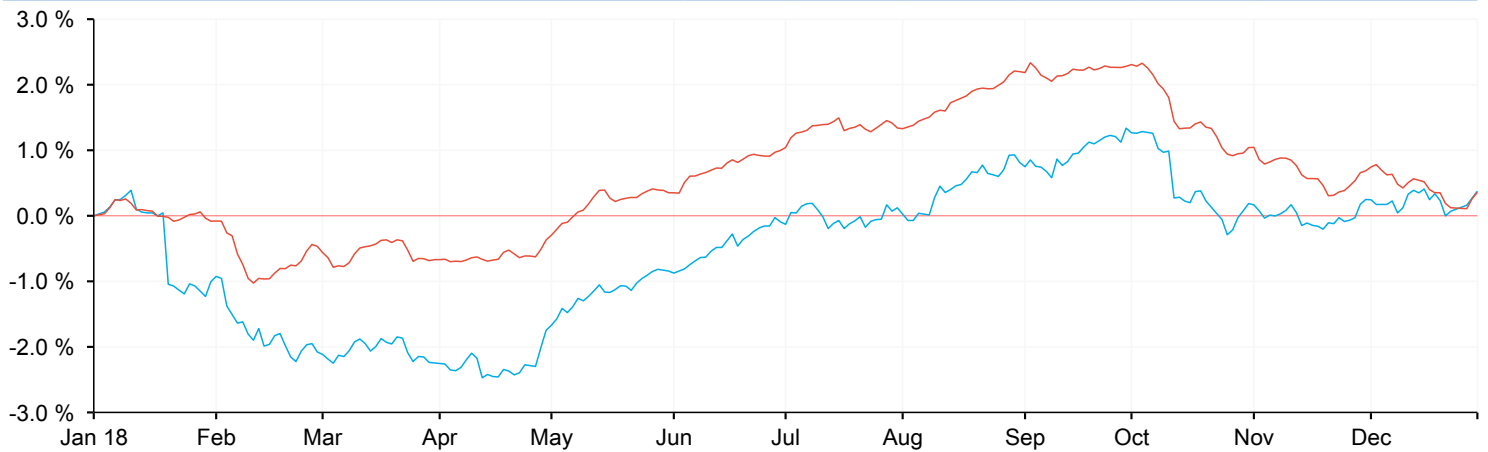
Breakdown

No breakdown data available for Devon Diversified Income

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

	3m	6m	1 yr	3 yrs	5 yrs	10 yrs	Since launch
Devon Diversified Income	-0.95	0.47	0.38	n/a	n/a	n/a	7.54
Diversified Defensive	-1.88	-0.63	0.36	9.43	20.74	53.08	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 Diversified Income	0.38	4.72	n/a	n/a	n/a
Diversified Defensive	0.36	5.87	3.00	3.30	6.81

