

# Devon Dividend Yield

## Fund Information

Launch Date	20/12/2012
Sector	Equity - Australia
Domicile	New Zealand
Currency	NZD
Price (Bid/Mid) (as at 10/01/2019)	\$1.79
Manager name	Nick Dravitzki
Manager Since Date	20/12/2012
Fund Size	\$31.67m at 31/12/2018
Number of Holdings	n/a
Yield	0.00%
Dividend dates	
MII	\$10000.00
Minimum Regular Savings	\$100.00
AMC	0.70%
Performance Fee	10% The performance fee is the first 10% of gross portfolio performance above the hurdle rate of return of the 50:50 composite of the S&P/NZX50 (Gross) index and the S&P/ASX200 (Accumulation) index fully hedged. 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 invests in a well-researched portfolio of shares that are consistent with the objective of a long-term investor looking to invest for the purpose of dividend yield and growth to maintain the dividend yield and capital values in real terms.

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



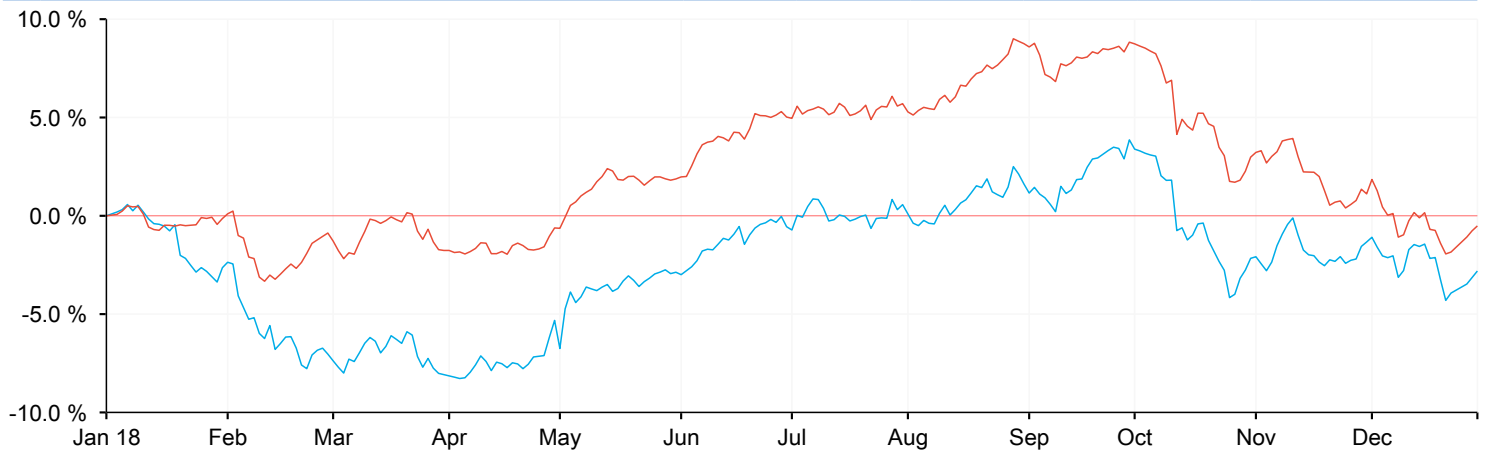
## Region Breakdown (as at 30/11/2018)



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

	3m	6m	1 yr	3 yrs	5 yrs	10 yrs	Since launch
Devon Dividend Yield	-6.42	-2.27	-2.81	8.58	49.48	n/a	72.88
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 Dividend Yield	-2.81	3.46	7.99	13.88	20.88
Equity - Australasia	-0.51	16.02	5.59	13.16	11.57

