

# Devon Global Themes

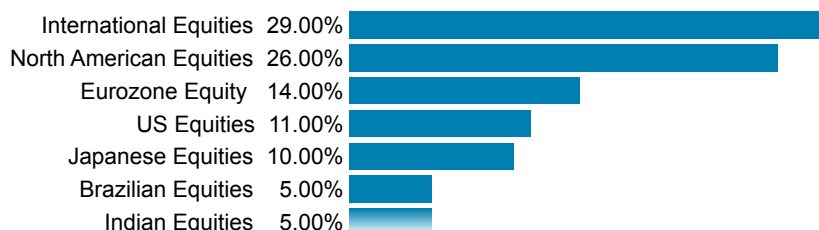
## Fund Information

Launch Date	12/10/2014
Sector	Equity - Global
Domicile	New Zealand
Currency	NZD
Price (Bid/Mid) (as at 10/01/2019)	\$2.61
Manager name	n/a
Manager Since Date	n/a
Fund Size	\$55.43m at 09/01/2019
Number of Holdings	n/a
Yield	0.00%
Dividend dates	
MII	\$10000.00
Minimum Regular Savings	\$100.00
AMC	0.90%
Performance Fee	0% The Manager has no intention of charging a Performance fee for this Fund at this time
TFF	n/a
Launch Price	n/a
Legal Structure	Unit Trust
Membership Fee	n/a

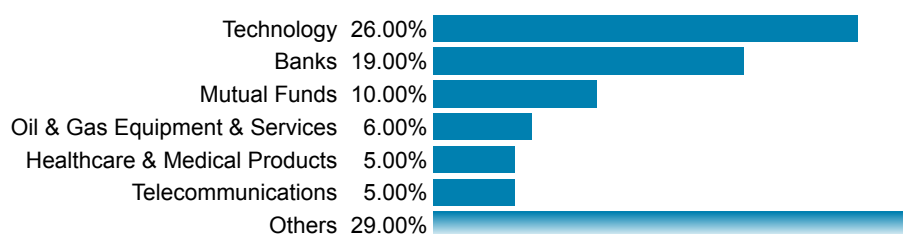
## Fund Objective

The investment objective of the allocation to global financial assets is to outperform the Benchmark (the MSCI All Country World Index 50% hedged to New Zealand dollars) after management fees.

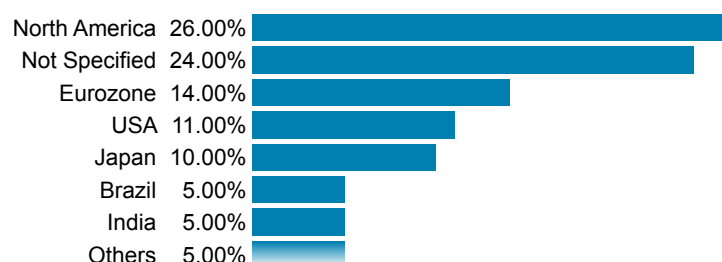
## Asset Breakdown (as at 30/11/2018)



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



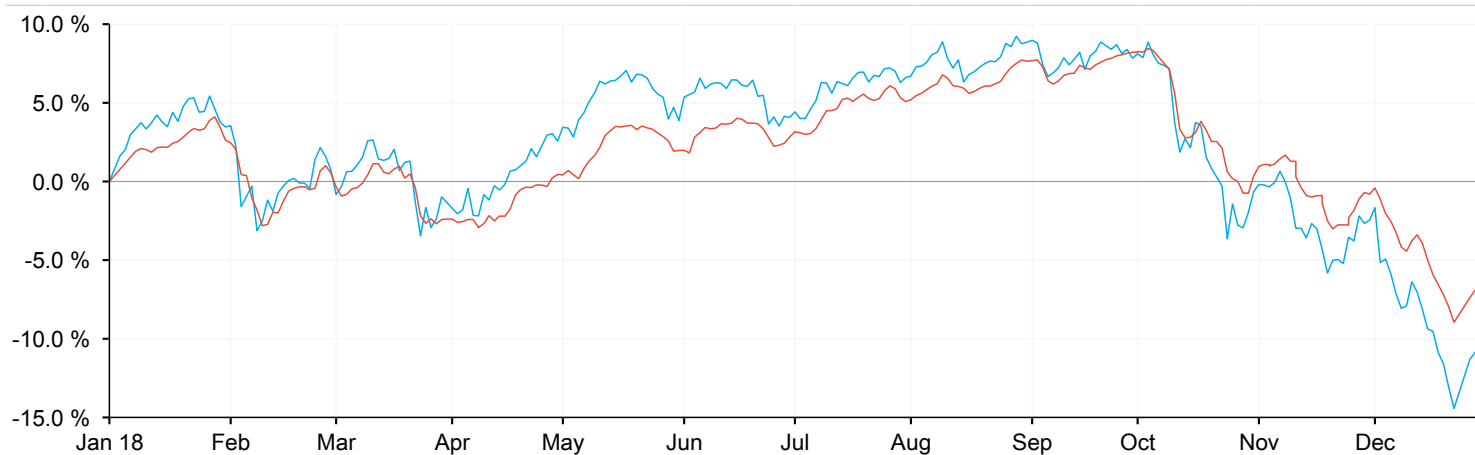
## Region Breakdown (as at 30/11/2018)



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

	3m	6m	1 yr	3 yrs	5 yrs	10 yrs	Since launch
Devon Global Themes	-16.94	-13.93	-10.43	7.40	n/a	n/a	20.16
Equity - Global	-13.69	-9.17	-6.60	18.02	42.14	123.10	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 Global Themes	-10.43	15.92	3.44	12.52	n/a
Equity - Global	-6.60	20.26	5.07	10.91	8.59

