

Harbour Australasian Equity Focus Retail

Fund Information

Launch Date	01/04/2014
Sector	Equity - Australasia
Domicile	New Zealand
Currency	NZD
Price (Bid/Mid) (as at 23/08/2019)	\$1.88
Manager name	n/a
Manager Since Date	n/a
Fund Size	\$110.90m at 22/08/2019
Number of Holdings	n/a
Yield	n/a
Dividend dates	
MII	n/a
Minimum Regular Savings	n/a
AMC	1.10%
Performance Fee	n/a
TFF	n/a
Launch Price	n/a
Legal Structure	Unit Trust
Membership Fee	n/a

Top Holdings % (as at 31/07/2019)

A2 MILK CO LTD (THE)	14.94
MAINFREIGHT	8.82
CSL	8.11
MACQUARIE GROUP LTD	7.67
SUMMERSET GROUP HLDGS LTD	6.11
VISTA GROUP INTL LTD	5.05
XEROX CORP	4.76
ARISTOCRAT LEISURE	4.64
CONTACT ENERGY	3.70
AFTERPAY TOUCH GROUP LTD	3.23

Fund Objective

The investment objective of the Fund is to deliver medium to long term capital growth through investing in quality businesses with strong growth prospects. Over the medium term the Fund expects to out-perform a 50% NZX50 and a 50% ASX200 (which is 50% hedged into NZ dollars).

Asset Breakdown (as at 31/07/2019)



Region Breakdown (as at 31/07/2019)



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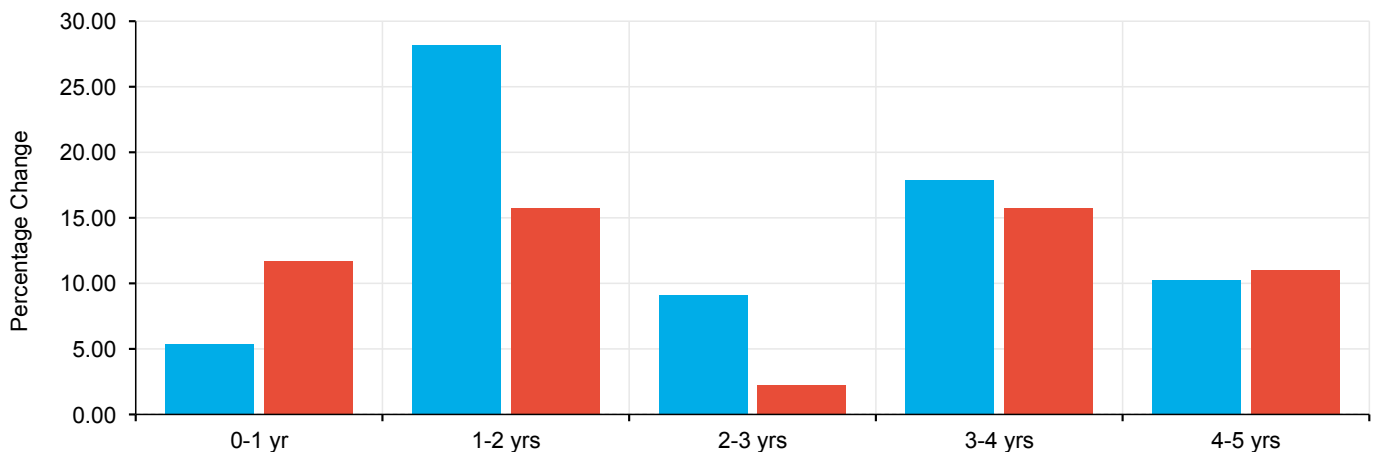
Cumulative Performance (%) (as at 31/07/2019)

	3m	6m	1 yr	3 yrs	5 yrs	10 yrs	Since launch
Harbour Australasian Equity Focus Retail	5.01	16.04	5.37	47.35	91.44	n/a	93.43
Equity - Australasia	6.78	16.02	11.69	32.14	69.81	171.79	n/a



Discrete Performance (%) (as at 31/07/2019)

	0-1 yr	1-2 yrs	2-3 yrs	3-4 yrs	4-5 yrs
Harbour Australasian Equity Focus Retail	5.37	28.20	9.09	17.86	10.23
Equity - Australasia	11.69	15.72	2.24	15.76	11.01



Risk Statistics

FE Risk Score	Sharpe	Volatility
n/a	0.95	10.82