

# Harbour Income Retail

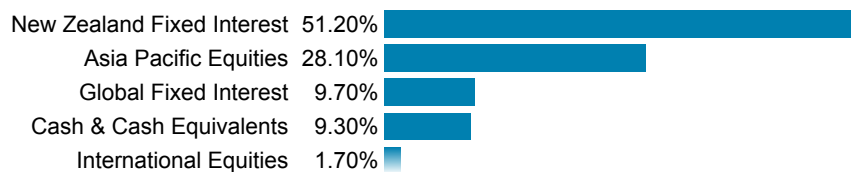
## Fund Information

Launch Date	28/10/2015
Sector	Fixed Int - Global
Domicile	New Zealand
Currency	NZD
Price (Bid/Mid) (as at 08/02/2019)	\$0.98
Manager name	n/a
Manager Since Date	n/a
Fund Size	\$86.14m at 31/01/2019
Number of Holdings	n/a
Yield	n/a
Dividend dates	
MII	n/a
Minimum Regular Savings	n/a
AMC	n/a
Performance Fee	n/a
TFF	n/a
Launch Price	n/a
Legal Structure	Unit Trust
Membership Fee	n/a

## Fund Objective

Fund objective is unavailable

## Asset Breakdown (as at 31/12/2018)



## Region Breakdown (as at 31/12/2018)

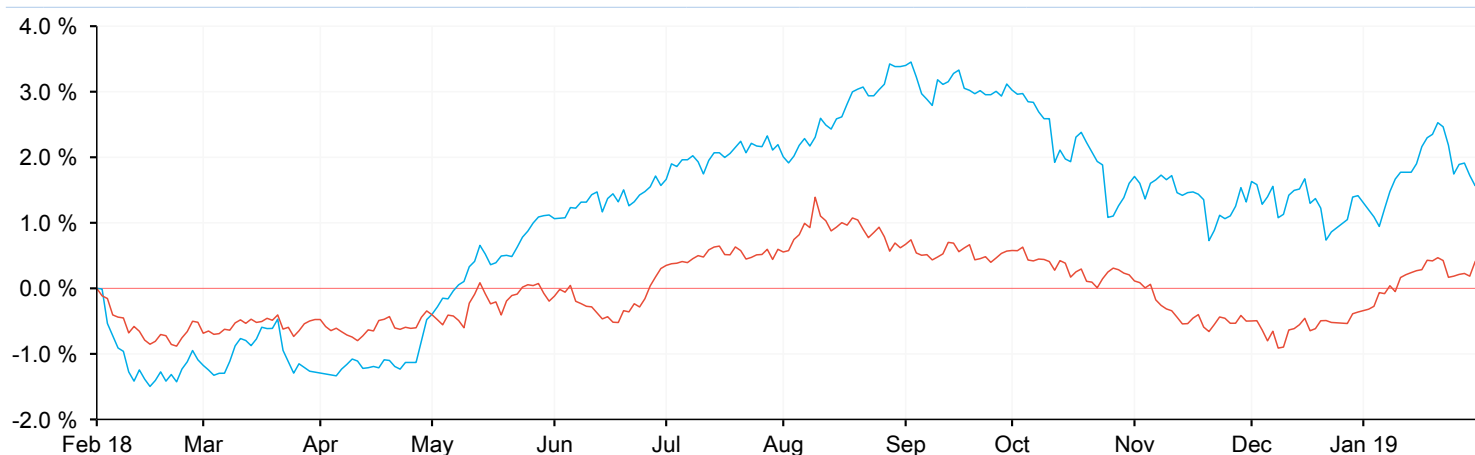


None of this information constitutes financial advice for the purposes of the Financial Advisors Act 2008 and should not be relied upon as a substitute for detailed advice from an authorised financial adviser.

# Harbour Income Retail

## Cumulative Performance (%) (as at 31/01/2019)

	3m	6m	1 yr	3 yrs	5 yrs	10 yrs	Since launch
Harbour Income Retail	0.05	-0.53	1.61	9.47	n/a	n/a	8.39
Fixed Int - Global	0.34	-0.05	0.31	7.18	17.88	54.30	n/a



## Discrete Performance (%) (as at 31/01/2019)

	0-1 yr	1-2 yrs	2-3 yrs	3-4 yrs	4-5 yrs
Harbour Income Retail	1.61	4.95	2.66	n/a	n/a
Fixed Int - Global	0.31	5.61	1.18	2.67	7.12

