

# Harbour Income Retail

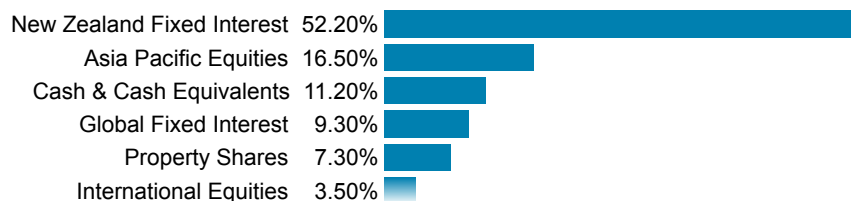
## Fund Information

Launch Date	28/10/2015
Sector	Fixed Int - Global
Domicile	New Zealand
Currency	NZD
Price (Bid/Mid) (as at 23/08/2019)	\$1.03
Manager name	n/a
Manager Since Date	n/a
Fund Size	\$120.54m at 22/08/2019
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 31/07/2019)



## Region Breakdown (as at 31/07/2019)



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.

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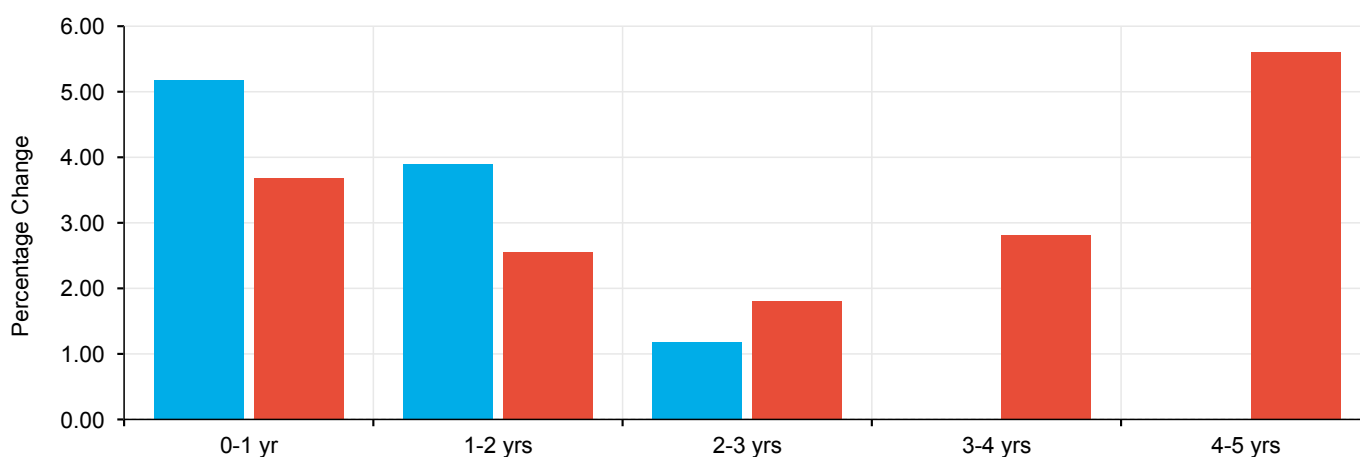
## Cumulative Performance (%) (as at 31/07/2019)

	3m	6m	1 yr	3 yrs	5 yrs	10 yrs	Since launch
Harbour Income Retail	2.84	5.74	5.18	10.56	n/a	n/a	14.61
Fixed Int - Global	2.10	3.74	3.69	8.27	17.55	53.17	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 Income Retail	5.18	3.89	1.18	n/a	n/a
Fixed Int - Global	3.69	2.56	1.81	2.82	5.60



## Risk Statistics

FE Risk Score	Sharpe	Volatility
n/a	0.00	2.67