



Harbour T. Rowe Price Global Equity Growth

Fund Information

Launch Date	28/11/2014
Sector	Equity - Global
Domicile	New Zealand
Currency	NZD
Price (Bid/Mid) (as at 22/08/2019)	\$1.80
Manager name	n/a
Manager Since Date	n/a
Fund Size	\$66.72m at 31/05/2019
Number of Holdings	n/a
Yield	n/a
Dividend dates	
MII	n/a
Minimum Regular Savings	n/a
AMC	1.22%
Performance Fee	0%
TFF	n/a
Launch Price	n/a
Legal Structure	Unit Trust
Membership Fee	n/a

Fund Objective

To provide long-term capital appreciation by investing primarily in a portfolio of securities of companies which are traded, listed or due to be listed, on recognised exchanges and/or markets throughout the world.

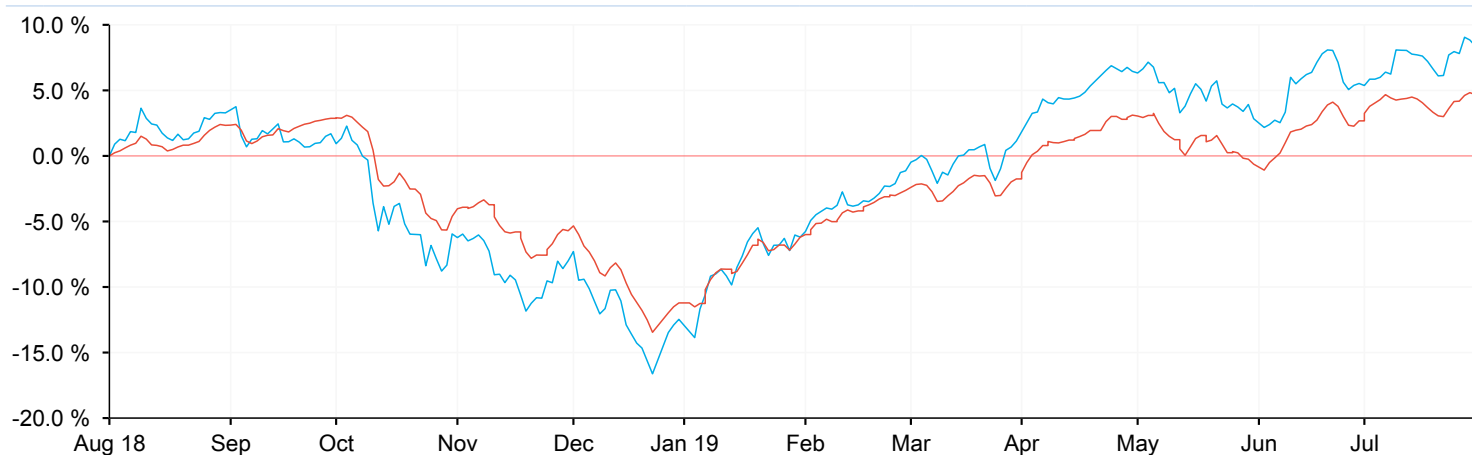
Breakdown

No breakdown data available for Harbour T. Rowe Price Global Equity Growth

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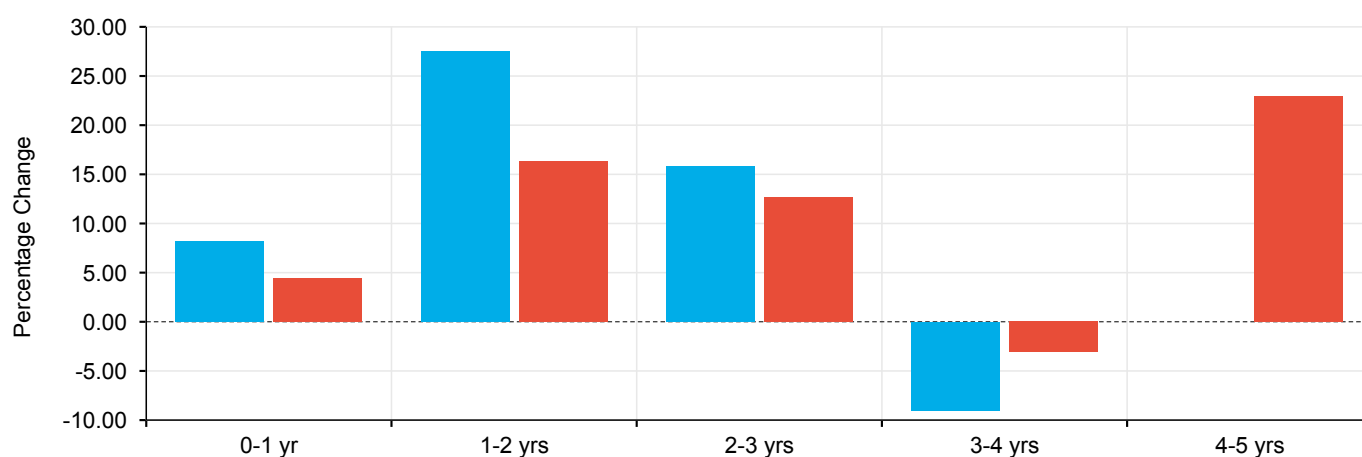
Cumulative Performance (%) (as at 31/07/2019)

	3m	6m	1 yr	3 yrs	5 yrs	10 yrs	Since launch
Harbour T. Rowe Price Global Equity Growth	1.30	14.96	8.16	59.67	n/a	n/a	80.23
Equity - Global	1.18	11.23	4.45	36.86	63.08	137.29	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 T. Rowe Price Global Equity Growth	8.16	27.49	15.79	-9.04	n/a
Equity - Global	4.45	16.29	12.67	-3.06	22.91



Risk Statistics

FE Risk Score

n/a

Sharpe

1.12

Volatility

12.10