

# Milford Diversified Income

## Fund Information

Launch Date	01/04/2010
Sector	Diversified Balanced
Domicile	New Zealand
Currency	NZD
Price (Bid/Mid) (as at 26/11/2018)	\$1.66
Manager name	Jonathan Windust, David Lewis
Fund Size	\$1914.59m at 26/11/2018
Number of Holdings	n/a
Yield	n/a
Dividend dates	
MII	\$10000.00
Minimum Regular Savings	n/a
AMC	0.65%
Performance Fee	10% of the amount by which the performance of the Fund (after management and administration charges but before tax and before the performance fee) exceeds the hurdle rate of return.
TFF	1.04%
Launch Price	n/a
Legal Structure	Unit Trust
Membership Fee	\$0.00

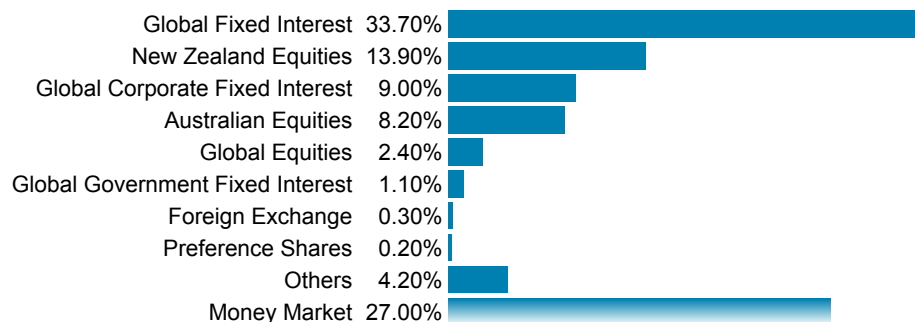
## Top Holdings % (as at 31/10/2018)

CONTACT ENERGY	2.57
ASB BANK 5.25% BDS 15/12/26 NZD5000	2.02
MERIDIAN ENERGY LTD	1.74
WESTPAC BANKING CORP 4.695% BDS 01/09/26 NZD5000	1.65
QBE INSURANCE GROUP 6.75% NTS 02/12/44 USD200000	1.55
KIWI PROPERTY GROUP LTD	1.49
AVENTUS RETAIL PROPERTY FUND STAPLED SECS 1 STOCK + 1 FUND	1.47
ARGOSY PROPERTY LTD	1.39
TRANSURBAN GROUP	1.33
Aventus Capital Ltd 24/01/25	1.32

## Fund Objective

To provide income and capital growth, after the base fund fee but before tax and before the performance fee over the minimum recommended investment timeframe

## Asset Breakdown (as at 31/10/2018)

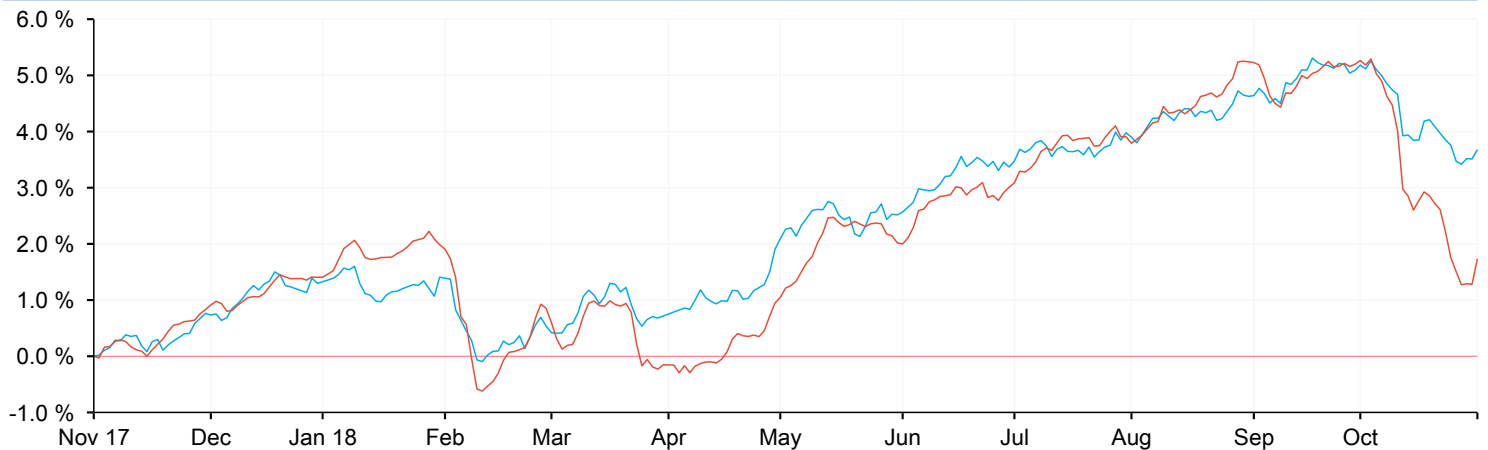


None of this information constitutes financial advice for the purposes of the Financial Advisors Act 2008 and should not be relied upon as a substitute for detailed advice from an authorised financial adviser.

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## Cumulative Performance (%) (as at 31/10/2018)

	3m	6m	1 yr	3 yrs	5 yrs	10 yrs	Since launch
<span style="color: #00AEEF;">■</span> Milford Diversified Income	-0.29	1.75	3.71	24.49	52.45	n/a	124.95
<span style="color: #C00000;">■</span> Diversified Balanced	-2.09	0.78	1.80	15.14	33.88	96.30	n/a



## Discrete Performance (%) (as at 31/10/2018)

	0-1 yr	1-2 yrs	2-3 yrs	3-4 yrs	4-5 yrs
<span style="color: #00AEEF;">■</span> Milford Diversified Income	3.71	10.49	8.64	8.97	12.38
<span style="color: #C00000;">■</span> Diversified Balanced	1.80	10.17	2.67	7.14	8.53

