

# Milford KiwiSaver Active Growth

## Fund Information

Launch Date	01/10/2007
Sector	Diversified Growth
Domicile	New Zealand
Currency	NZD
Price (Bid/Mid) (as at 26/11/2018)	\$3.47
Manager name	Jonathan Windust, William Curtayne
Fund Size	\$1071.94m at 26/11/2018
Number of Holdings	n/a
Yield	n/a
Dividend dates	
MII	\$1000.00
Minimum Regular Savings	n/a
AMC	1.07%
Performance Fee	15% 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	1.30%
Launch Price	n/a
Legal Structure	Superannuation
Membership Fee	\$36.00

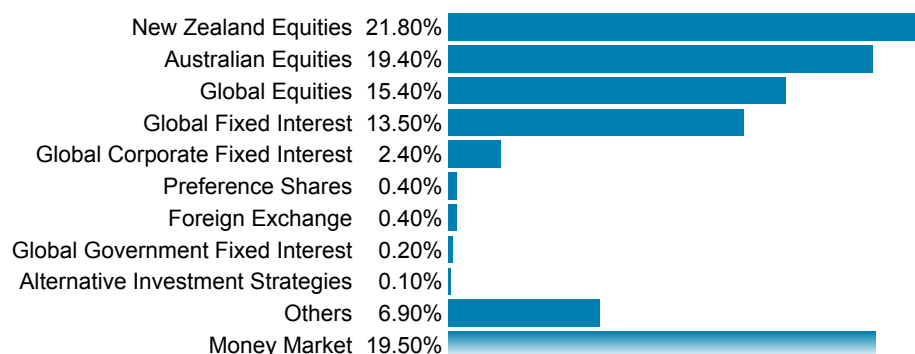
## Top Holdings % (as at 31/10/2018)

ISHARES TRUST MSCI EAFE MINIMUM VOLATILITY ETF	3.32
CONTACT ENERGY	2.54
SPARK NEW ZEALAND LTD	1.78
CYBG PLC 8% SUB CNV UNDATED BDS GBP200000	1.67
Vanguard International Shares Select Exclusions Index AUD	1.60
A2 MILK CO LTD (THE)	1.43
DELEGATS GROUP	1.42
WFD UNIBAIL-RODAMCO N.V	1.34
ALPHABET INC	1.28
WESTPAC BANKING CORP 5% BDS 31/12/49 USD1000	1.28

## Fund Objective

To provide annual returns of 10% 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)

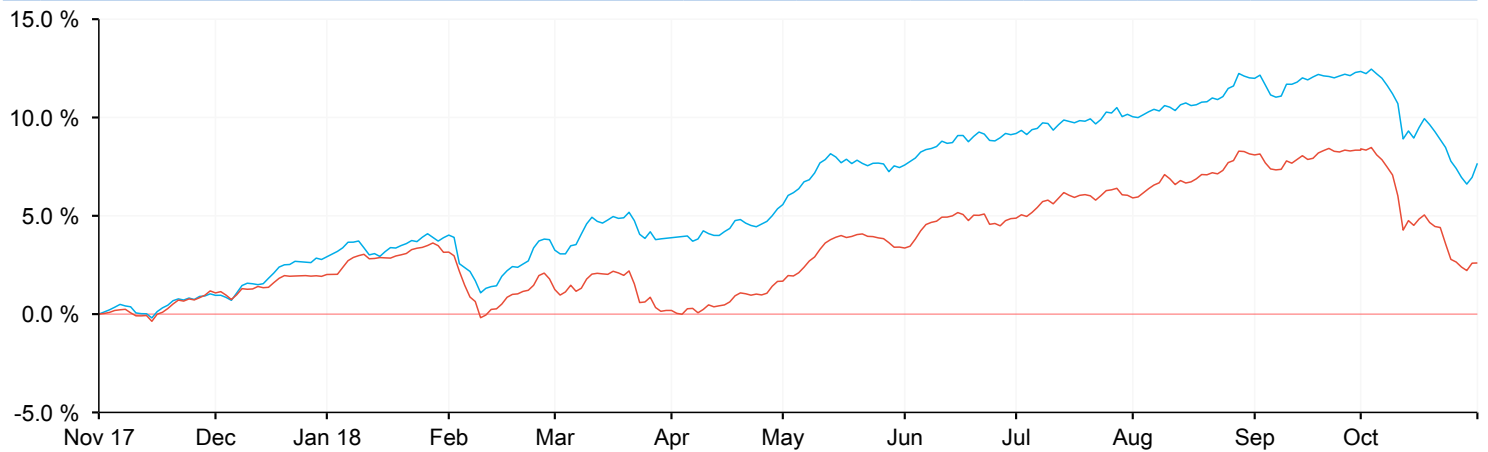


None of this information constitutes financial advice for the purposes of the Financial Advisors Act 2008 and should not be relied upon as a substitute for detailed advice from an authorised financial adviser.

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

	3m	6m	1 yr	3 yrs	5 yrs	10 yrs	Since launch
Milford KiwiSaver Active Growth	-2.26	2.20	7.49	32.84	67.74	244.07	269.29
Diversified Growth	-3.25	0.92	2.57	22.93	48.60	119.87	n/a



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

	0-1 yr	1-2 yrs	2-3 yrs	3-4 yrs	4-5 yrs
Milford KiwiSaver Active Growth	7.49	13.46	8.92	13.50	11.25
Diversified Growth	2.57	16.17	3.17	10.54	9.35

