

Milford Trans-Tasman Equity

Fund Information

Launch Date	01/10/2007
Sector	Equity - Australia
Domicile	New Zealand
Currency	NZD
Price (Bid/Mid) (as at 26/11/2018)	\$2.51
Manager name	Sam Trethewey, Wayne Gentle
Fund Size	\$332.30m at 26/11/2018
Number of Holdings	n/a
Yield	n/a
Dividend dates	
MII	\$10000.00
Minimum Regular Savings	n/a
AMC	1.05%
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	1.05%
Launch Price	n/a
Legal Structure	Unit Trust
Membership Fee	\$0.00






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

A2 MILK CO LTD (THE)	5.63
AUSTRALIA (COMMONWEALTH BANK OF)	4.33
FISHER & PAYKEL HEALTHCARE CORP	4.14
BHP GROUP LTD	4.01
SPARK NEW ZEALAND LTD	3.23
ARISTOCRAT LEISURE	3.01
NATIONAL AUSTRALIA BANK	2.92
CONTACT ENERGY	2.77
MAINFREIGHT	2.71
RYMAN HEALTHCARE LTD	2.68

Fund Objective

To provide capital growth after the base fund fee but before tax and before the performance fee, by out-performing a mix of two relevant share market indices over the minimum recommended investment timeframe.

Asset Breakdown (as at 31/10/2018)

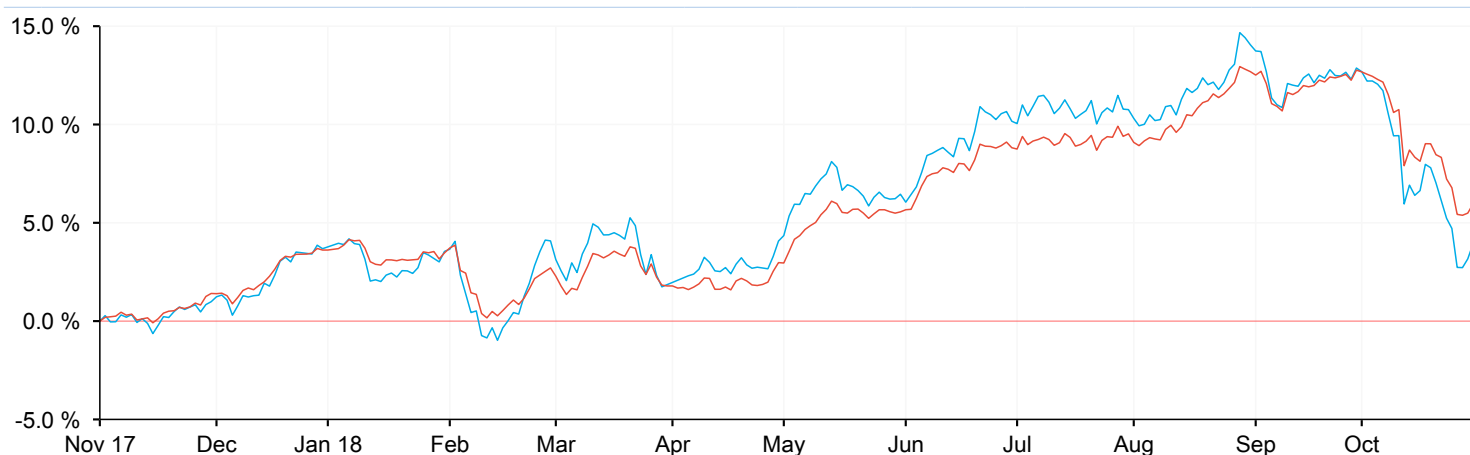
Australian Equities	47.20%	
New Zealand Equities	42.50%	
Foreign Exchange	0.30%	
Money Market	9.80%	
Others	0.20%	

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 Trans-Tasman Equity	-5.27	0.81	4.03	42.36	58.79	252.50	193.37
■ Equity - Australasia	-2.57	3.62	6.41	32.39	56.77	163.06	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 Trans-Tasman Equity	4.03	23.97	10.39	3.49	7.77
■ Equity - Australasia	6.41	11.19	11.89	7.38	10.28

