

# Nikko AM Concentrated Equity

## Fund Information

Launch Date	21/08/2006
Sector	Equity - New Zealand
Domicile	New Zealand
Currency	NZD
Price (Bid/Mid) (as at 26/11/2018)	\$2.16
Manager name	n/a
Manager Since Date	n/a
Fund Size	\$53.11m at 31/10/2018
Number of Holdings	13
Yield	n/a
Dividend dates	
MII	\$250.00
Minimum Regular Savings	n/a
AMC	1.00%
Performance Fee	10% High water mark applies.
TFF	n/a
Launch Price	n/a
Legal Structure	Unit Trust
Membership Fee	n/a

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

METLIFECARE LTD	14.09
ARISTOCRAT LEISURE	12.39
WESTPAC BANKING CORP	10.14
A2 MILK CO LTD (THE)	9.13
VIVA ENERGY GROUP LTD	7.81
Z ENERGY LTD	7.30
NEW ZEALAND REFINING	6.16
FLETCHER BUILDING LTD	6.09
CONTACT ENERGY	5.89
OROCOBRE LTD	5.25

## Fund Objective

To construct a portfolio of permitted investments that outperforms the Fund's benchmark (RBNZ Official Cash Rate plus 5% per annum) return over a rolling three year period before fees, expenses and taxes.

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



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



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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> Nikko AM Concentrated Equity	-7.76	-5.62	2.84	40.14	84.07	218.97	190.39
<span style="color: #C00000;">■</span> Equity - New Zealand	-2.82	3.24	7.00	40.09	68.83	187.51	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> Nikko AM Concentrated Equity	2.84	26.98	7.31	20.41	9.08
<span style="color: #C00000;">■</span> Equity - New Zealand	7.00	14.87	13.97	8.95	10.62

