

# Nikko AM Core Equity

## Fund Information

Launch Date	05/05/2010
Sector	Equity - New Zealand
Domicile	New Zealand
Currency	NZD
Price (Bid/Mid) (as at 26/11/2018)	\$2.23
Manager name	Stuart Williams
Manager Since Date	04/08/2014
Fund Size	\$22.58m at 31/10/2018
Number of Holdings	35
Yield	n/a
Dividend dates	
MII	\$250.00
Minimum Regular Savings	n/a
AMC	0.75%
Performance Fee	0%
TFF	n/a
Launch Price	n/a
Legal Structure	Unit Trust
Membership Fee	n/a

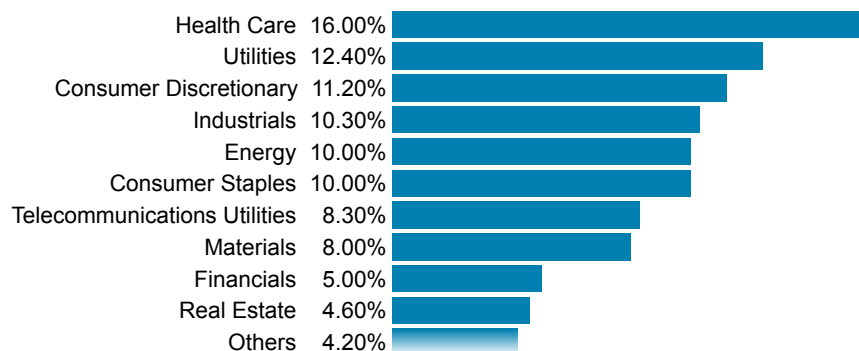
## Fund Objective

To construct a portfolio of permitted investments that outperform the Fund's benchmark (NZX 50 Gross with Imputation Index) return by 3% per annum over a rolling three year period before fees, expenses and taxes.

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



## Sector 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 Core Equity	-4.64	0.84	6.75	54.44	89.85	n/a	163.74
<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 Core Equity	6.75	23.95	16.72	11.09	10.66
<span style="color: #C00000;">■</span> Equity - New Zealand	7.00	14.87	13.97	8.95	10.62

