

Nikko AM Global Shares

Fund Information

Launch Date	22/08/2017
Sector	Equity - Global
Domicile	New Zealand
Currency	NZD
Price (Bid/Mid) (as at 24/12/2018)	\$1.10
Manager name	n/a
Manager Since Date	n/a
Fund Size	\$0.67m at 30/11/2018
Number of Holdings	n/a
Yield	n/a
Dividend dates	
MII	\$250.00
Minimum Regular Savings	n/a
AMC	0.95%
Performance Fee	n/a
TFF	n/a
Launch Price	n/a
Legal Structure	Unit Trust
Membership Fee	n/a

Fund Objective

To outperform the MSCI ACWI, with net dividends reinvested, expressed in NZD (unhedged) by 3% per annum over a rolling three year period before fees, expenses and taxes.

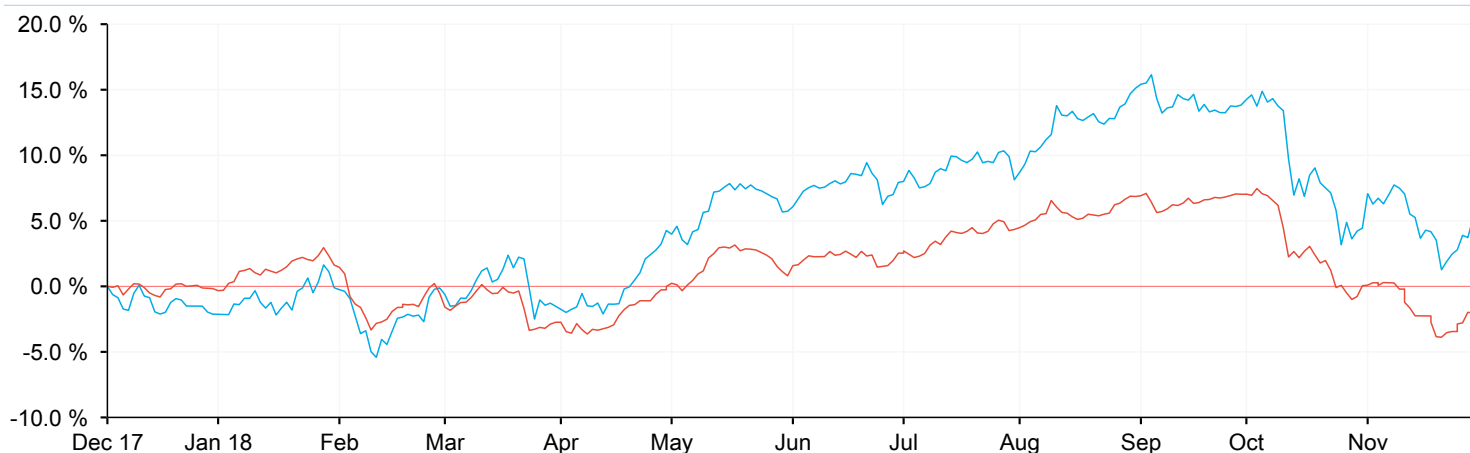
Breakdown

No breakdown data available for Nikko AM Global Shares

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Cumulative Performance (%) (as at 30/11/2018)

	3m	6m	1 yr	3 yrs	5 yrs	10 yrs	Since launch
■ Nikko AM Global Shares	-9.03	-0.94	5.04	n/a	n/a	n/a	20.02
■ Equity - Global	-8.32	-2.81	-2.20	19.51	50.67	132.91	n/a



Discrete Performance (%) (as at 30/11/2018)

	0-1 yr	1-2 yrs	2-3 yrs	3-4 yrs	4-5 yrs
■ Nikko AM Global Shares	5.04	n/a	n/a	n/a	n/a
■ Equity - Global	-2.20	25.62	-2.72	14.78	9.84

