

# Nikko AM Global Shares

## Fund Information

Launch Date	22/08/2017
Sector	Equity - Global
Domicile	New Zealand
Currency	NZD
Price (Bid/Mid) (as at 23/08/2019)	\$1.41
Manager name	n/a
Manager Since Date	n/a
Fund Size	\$1.15m at 31/07/2019
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 31/07/2019)

	3m	6m	1 yr	3 yrs	5 yrs	10 yrs	Since launch
<span style="color: #00AEEF;">■</span> Nikko AM Global Shares	5.62	19.25	14.03	n/a	n/a	n/a	41.30
<span style="color: #C00000;">■</span> Equity - Global	1.13	11.14	4.01	36.29	62.32	130.14	n/a



## Discrete Performance (%) (as at 31/07/2019)

	0-1 yr	1-2 yrs	2-3 yrs	3-4 yrs	4-5 yrs
<span style="color: #00AEEF;">■</span> Nikko AM Global Shares	14.03	n/a	n/a	n/a	n/a
<span style="color: #C00000;">■</span> Equity - Global	4.01	17.20	11.80	-4.68	24.95

