

Nikko AM NZ Bond





Fund Information

Launch Date	13/01/2011
Sector	Fixed Int - New Zealand
Domicile	New Zealand
Currency	NZD
Price (Bid/Mid) (as at 26/11/2018)	\$1.03
Manager name	Nikko Asset Management New Zealand Limited
Manager Since Date	16/10/2010
Fund Size	\$51.63m at 31/10/2018
Number of Holdings	n/a
Yield	n/a
Dividend dates	
MII	\$250.00
Minimum Regular Savings	n/a
AMC	0.60%
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 outperforms the Fund's benchmark (Bloomberg NZBond Govt 0+ Yr Index) return by 1.00% per annum over a rolling three year period before fees, expenses and taxes.

Asset Breakdown (as at 31/10/2018)

Global Government Fixed Interest	40.60%	
New Zealand Fixed Interest	39.50%	
Global Corporate Fixed Interest	19.80%	
Money Market	0.10%	

Region Breakdown (as at 31/10/2018)

Not Specified	60.40%	
New Zealand	39.50%	
Money Market	0.10%	

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Cumulative Performance (%) (as at 31/10/2018)

	3m	6m	1 yr	3 yrs	5 yrs	10 yrs	Since launch
■ Nikko AM NZ Bond	1.38	2.70	3.68	9.12	21.74	n/a	37.13
■ Fixed Int - New Zealand	0.75	1.76	2.41	7.11	17.23	44.57	n/a



Discrete Performance (%) (as at 31/10/2018)

	0-1 yr	1-2 yrs	2-3 yrs	3-4 yrs	4-5 yrs
■ Nikko AM NZ Bond	3.68	1.91	3.28	6.13	5.11
■ Fixed Int - New Zealand	2.41	1.69	2.85	5.02	4.22

