

# Nikko AM Option

## Fund Information

Launch Date	20/04/2018
Sector	Fixed Int - Global
Domicile	New Zealand
Currency	NZD
Price (Bid/Mid) (as at 31/01/2019)	\$1.01
Manager name	n/a
Manager Since Date	n/a
Fund Size	\$0.07m at 31/12/2018
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

The fund aims to earn a return of the benchmark before fees, expenses and taxes over a rolling three year period.

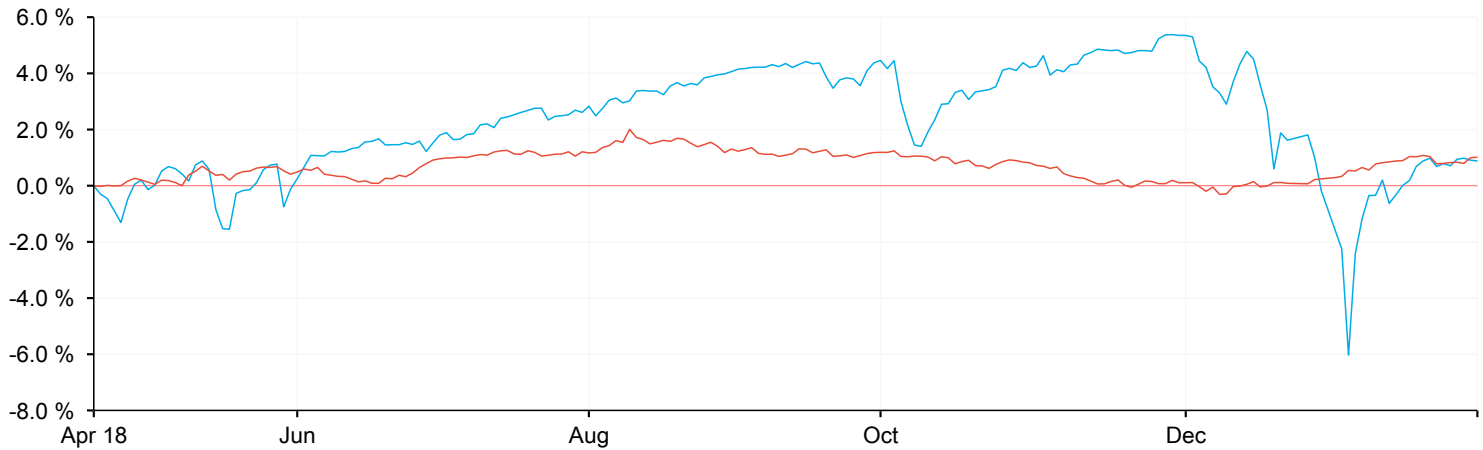
## Breakdown

No breakdown data available for Nikko AM Option

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## Cumulative Performance (%) (as at 31/01/2019)

		3m	6m	1 yr	3 yrs	5 yrs	10 yrs	Since launch
<span style="color: blue;">■</span>	Nikko AM Option	-3.17	-1.66	n/a	n/a	n/a	n/a	0.91
<span style="color: red;">■</span>	Fixed Int - Global	0.20	-0.19	0.17	7.03	17.72	54.08	n/a



## Discrete Performance (%) (as at 31/01/2019)

		0-1 yr	1-2 yrs	2-3 yrs	3-4 yrs	4-5 yrs
<span style="color: blue;">■</span>	Nikko AM Option	n/a	n/a	n/a	n/a	n/a
<span style="color: red;">■</span>	Fixed Int - Global	0.17	5.61	1.18	2.67	7.12

