

QuayStreet Altum

Fund Information

Launch Date	22/09/2014
Sector	Equity - Australasia
Domicile	New Zealand
Currency	NZD
Price (Bid/Mid) (as at 26/11/2018)	\$1.31
Manager name	QuayStreet Asset Management
Manager Since Date	30/09/2014
Fund Size	\$52.97m at 31/10/2018
Number of Holdings	n/a
Yield	n/a
Dividend dates	
MII	\$1000.00
Minimum Regular Savings	n/a
AMC	1.25%
Performance Fee	15% A performance fee is payable in relation to the Altum Fund of 15% of the Fund's return (before tax) in excess of the target return, which is the Reserve Bank of New Zealand official cash rate plus 6% per annum adjusted for the relevant number of units on issue. A High Water Mark applies.
TFF	2.18%
Launch Price	n/a
Legal Structure	Unit Trust
Membership Fee	n/a

Top Holdings % (as at 30/09/2018)

FISHER & PAYKEL HEALTHCARE CORP	6.80
MACQUARIE GROUP LTD	6.30
FLETCHER BUILDING LTD	6.20
XEROX CORP	4.70
CSL	4.60
OOH MEDIA GROUP LTD	4.40
SANTOS	4.10
MAINFREIGHT	3.70
RESMED INC	3.60
INTERNATIONAL BUS MACH CORP	3.00

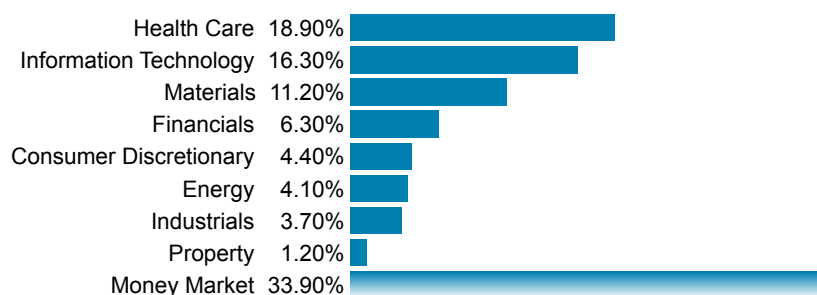
Fund Objective

The Altum Fund invests in a concentrated portfolio of shares, predominantly listed in New Zealand and Australia. The investment objective is to provide investors with a high level of return over the long term regardless of sharemarket returns.

Asset Breakdown (as at 30/09/2018)



Sector Breakdown (as at 30/09/2018)

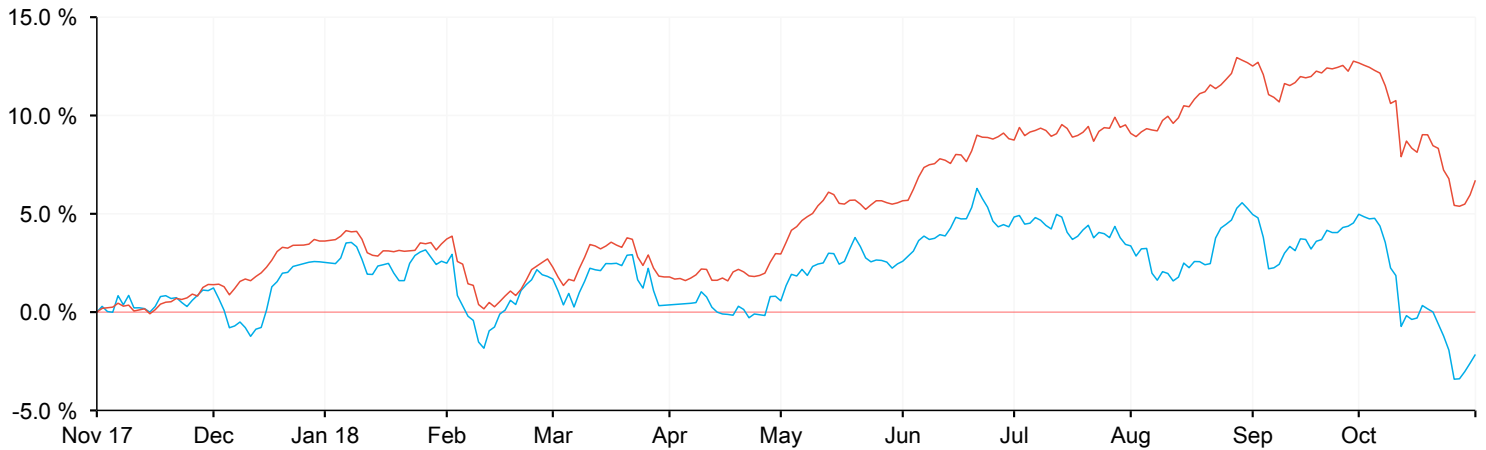


None of this information constitutes financial advice for the purposes of the Financial Advisors Act 2008 and should not be relied upon as a substitute for detailed advice from an authorised financial adviser.

QuayStreet Altum

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

	3m	6m	1 yr	3 yrs	5 yrs	10 yrs	Since launch
QuayStreet Altum	-5.41	-2.94	-1.99	21.09	n/a	n/a	37.40
Equity - Australasia	-2.57	3.62	6.41	32.39	56.77	163.06	n/a



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

	0-1 yr	1-2 yrs	2-3 yrs	3-4 yrs	4-5 yrs
QuayStreet Altum	-1.99	12.06	10.25	12.70	n/a
Equity - Australasia	6.41	11.19	11.89	7.38	10.28

