

# QuayStreet Balanced SRI

## Fund Information

Launch Date	01/11/2007
Sector	Diversified Balanced
Domicile	New Zealand
Currency	NZD
Price (Bid/Mid) (as at 03/10/2018)	\$1.87
Manager name	QuayStreet Asset Management
Manager Since Date	30/09/2014
Fund Size	\$41.47m at 28/09/2018
Number of Holdings	n/a
Yield	n/a
Dividend dates	
MII	\$1000.00
Minimum Regular Savings	n/a
AMC	1.00%
Performance Fee	0%
TFF	n/a
Launch Price	n/a
Legal Structure	Unit Trust
Membership Fee	n/a

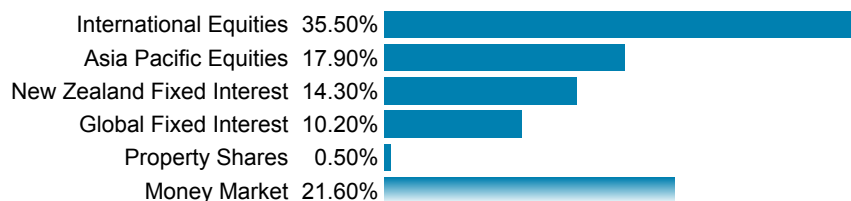
## Top Holdings % (as at 31/07/2018)

MSCI WORLD ESG TRS	15.70
ISHARES MSCI KLD 400 SOCIAL	10.30
ISHARES MSCI EUROPE SRI ETF	2.00
FISHER & PAYKEL HEALTHCARE CORP	1.60
MSCI EMU SRI - UBS ETF	1.60

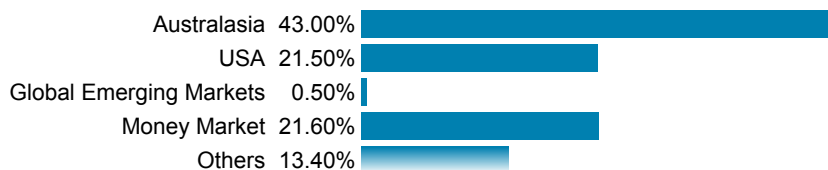
## Fund Objective

The guiding philosophy of the Balanced SRI Fund is to endeavour to have a diversified portfolio of investments that are deemed to be environmentally and socially sustainable, whilst still applying our traditional portfolio investment criteria. The Fund invests in a diversified portfolio of defensive and growth assets. The Balanced SRI investible universe is smaller and this may affect the Fund's returns and volatility relative to a traditional balanced portfolio. The Fund investments are spread across multiple asset types, geographies, markets, issuers, sectors and maturities to provide a high level of diversification. The Fund has the ability to invest in other funds and may use derivatives for the purposes of risk management or to obtain desired market exposures.

## Asset Breakdown (as at 31/07/2018)



## Region Breakdown (as at 31/07/2018)



# QuayStreet Balanced SRI

## Cumulative Performance (%) (as at 28/09/2018)

	3m	6m	1 yr	3 yrs	5 yrs	10 yrs	Since launch
■ QuayStreet Balanced SRI	2.61	6.73	9.34	21.57	42.07	83.64	90.53
■ Diversified Balanced	2.13	5.36	7.61	22.37	41.66	87.87	n/a



## Discrete Performance (%) (as at 28/09/2018)

	0-1 yr	1-2 yrs	2-3 yrs	3-4 yrs	4-5 yrs
■ QuayStreet Balanced SRI	9.34	6.66	4.24	7.27	8.95
■ Diversified Balanced	7.61	6.49	6.78	5.76	9.46

