

QuayStreet Fixed interest

Fund Information

Launch Date	29/10/2009
Sector	Fixed Int - New Zealand Dollar
Domicile	New Zealand
Currency	NZD
Price (Bid/Mid) (as at 23/08/2019)	\$1.39
Manager name	QuayStreet Asset Management
Manager Since Date	30/09/2014
Fund Size	\$257.67m at 31/07/2019
Number of Holdings	n/a
Yield	n/a
Dividend dates	
MII	\$1000.00
Minimum Regular Savings	n/a
AMC	0.75%
Performance Fee	0%
TFF	0.77%
Launch Price	n/a
Legal Structure	Unit Trust
Membership Fee	n/a

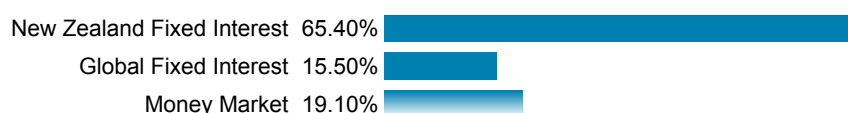
Top Holdings % (as at 31/07/2019)

NZ GOVT INFLATION LINKED (SEP 2025)	4.20
SYDNEY AIRPORT INFLATION LINKED (NOV 2020)	3.00
ASB (SEP 2021)	2.90
VECTOR (MAR 2024)	2.90
GENESIS ENERGY (MAR 2023)	2.70
CHORUS (MAY 2021)	2.50
MERCURY NZ (SEP 2021)	1.90
ASB SUBORDINATED NOTES (DEC 2026)	1.80
SEEK FRN (APRIL 2022)	1.80
TRANSPower NEW ZEALAND 5.75% BDS 28/08/23 AUD10000	1.70

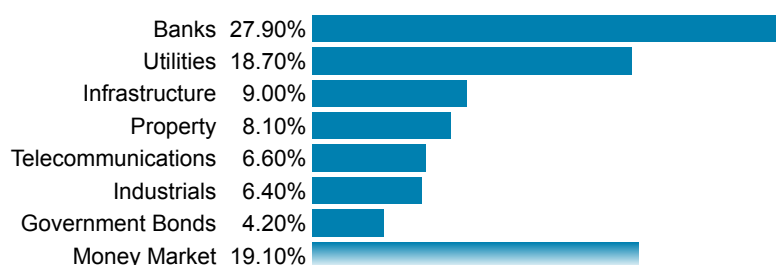
Fund Objective

The Fixed Interest Fund invests in a diversified portfolio of high quality income assets such as cash, term deposits and securities issued by corporate and government entities. The Fund targets investment grade securities and while international investments are permitted they are hedged back to New Zealand dollars. The investments are spread across multiple issuers, sectors, maturities and regions to provide an appropriate level of risk 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 31/07/2019)



Sector Breakdown (as at 31/07/2019)



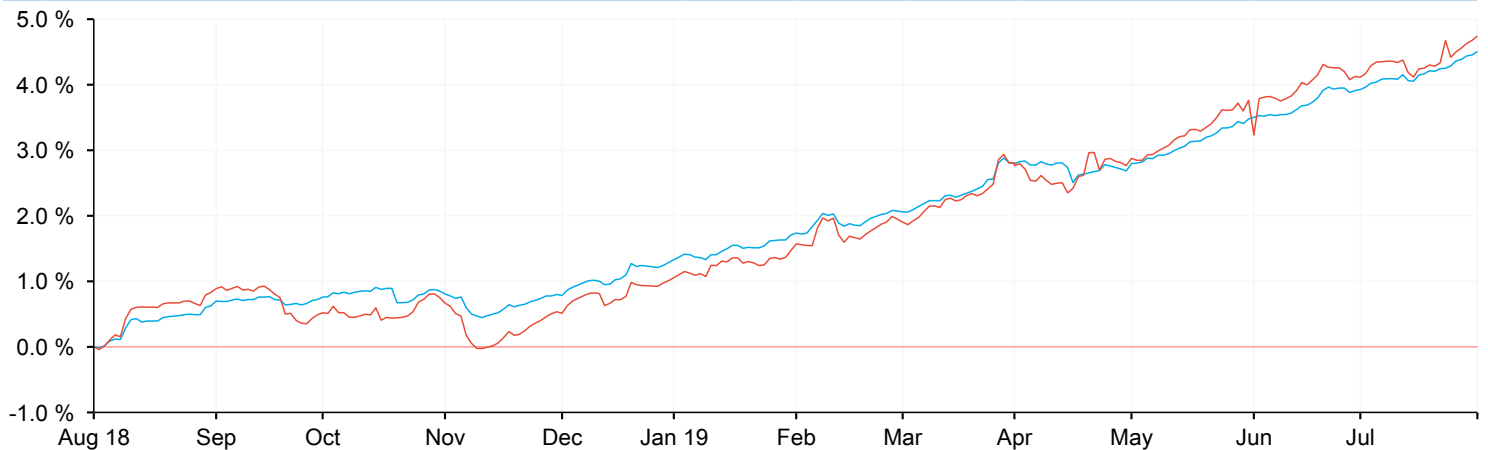
Region Breakdown (as at 31/07/2019)



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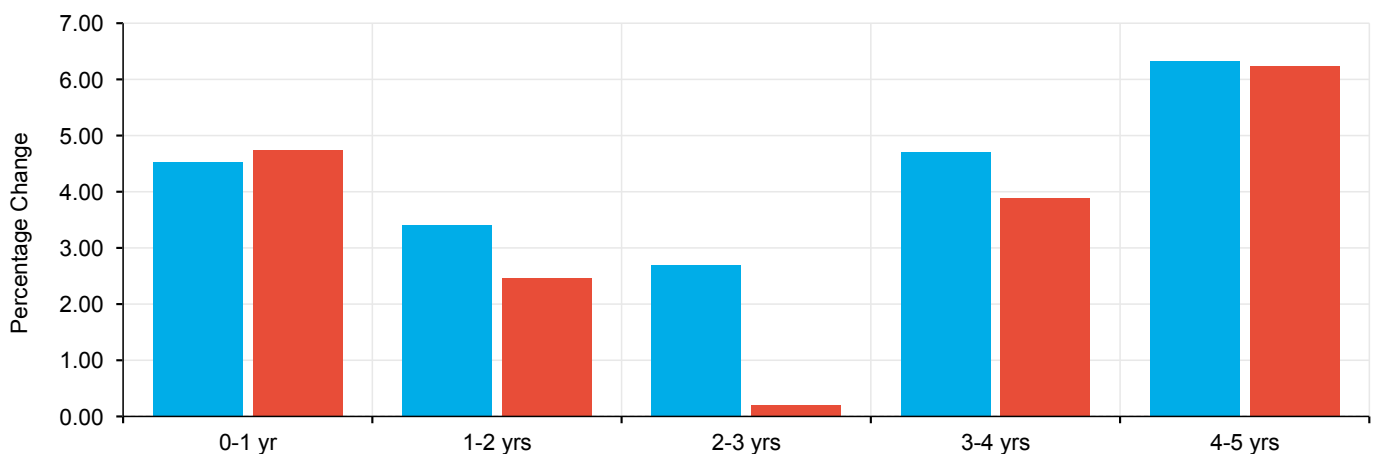
Cumulative Performance (%) (as at 31/07/2019)

	3m	6m	1 yr	3 yrs	5 yrs	10 yrs	Since launch
■ QuayStreet Fixed interest	1.77	2.75	4.52	10.98	23.53	n/a	54.28
■ Fixed Int - New Zealand Dollar	1.93	3.23	4.74	7.54	18.69	46.02	n/a



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

	0-1 yr	1-2 yrs	2-3 yrs	3-4 yrs	4-5 yrs
■ QuayStreet Fixed interest	4.52	3.40	2.69	4.70	6.32
■ Fixed Int - New Zealand Dollar	4.74	2.47	0.20	3.88	6.24



Risk Statistics

FE Risk Score	Sharpe	Volatility
n/a	0.03	1.20