

QuayStreet Growth

Fund Information

Launch Date	25/10/2007
Sector	Diversified Growth
Domicile	New Zealand
Currency	NZD
Price (Bid/Mid) (as at 26/11/2018)	\$1.86
Manager name	QuayStreet Asset Management
Manager Since Date	30/09/2014
Fund Size	\$191.50m 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	0%
TFF	1.26%
Launch Price	n/a
Legal Structure	Unit Trust
Membership Fee	n/a

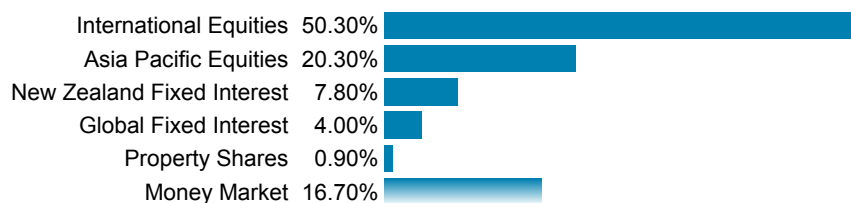
Top Holdings % (as at 30/09/2018)

ISHARES CORE S&P 500 ETF	25.70
MSCI EAFE INCL CANADA TRS	17.10
ISHARES MSCI INDIA 100 EXCHANGE TRADED FD	1.40
FISHER & PAYKEL HEALTHCARE CORP	1.30
VANGUARD CONSUMER STAPLES INDEX FUND ETF	1.30

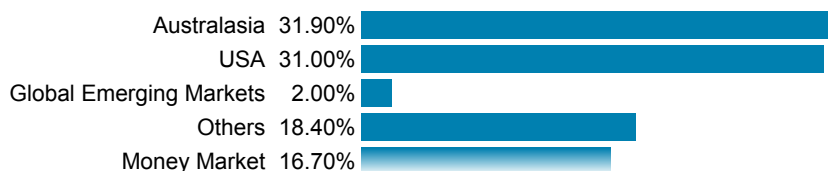
Fund Objective

The Growth Fund invests in a diversified portfolio of predominantly growth assets such as listed property, infrastructure and utility securities and equities, but will include a smaller allocation to defensive assets such as cash, term deposits and fixed interest securities. 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 30/09/2018)



Region Breakdown (as at 30/09/2018)



QuayStreet Growth

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

		3m	6m	1 yr	3 yrs	5 yrs	10 yrs	Since launch
■	QuayStreet Growth	-2.28	2.09	2.30	20.03	45.39	106.81	96.95
■	Diversified Growth	-3.39	0.27	2.07	20.55	42.58	111.45	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 Growth	2.30	16.88	0.39	12.55	7.62
■	Diversified Growth	2.07	13.64	3.93	7.69	9.82

