

# QuayStreet International Equity

## Fund Information

Launch Date	29/10/2009
Sector	Equity - Global
Domicile	New Zealand
Currency	NZD
Price (Bid/Mid) (as at 26/11/2018)	\$1.94
Manager name	QuayStreet Asset Management
Manager Since Date	30/09/2014
Fund Size	\$235.13m 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	1.27%
Launch Price	n/a
Legal Structure	Unit Trust
Membership Fee	n/a

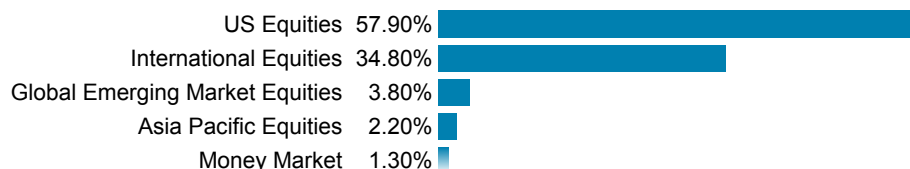
## Top Holdings % (as at 31/10/2018)

ISHARES CORE S&P 500 ETF	49.60
MSCI EAFE INCL CANADA TRS	33.50
VANGUARD CONSUMER STAPLES INDEX FUND ETF	3.20
ISHARES MSCI INDIA 100 EXCHANGE TRADED FD	2.70
PAYPAL HLDGS INC	0.80
ALPHABET INC	0.70
DEERE & CO	0.60
REPUBLIC SERVICES INC	0.60
BECTON DICKINSON & CO	0.50
MITSUBISHI UFJ FINANCIAL GROUP	0.40

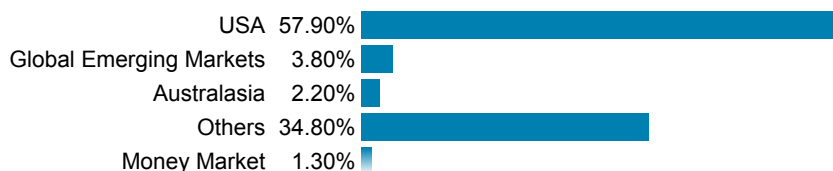
## Fund Objective

The International Equity Fund invests in a range of instruments to achieve a diversified exposure to international equities. The investment objective is to provide investors with a long run level of return consistent with international share markets as well as diversification away from New Zealand dollar dominated investments. Investment returns will vary substantially from year to year and may be negative.

## Asset Breakdown (as at 31/10/2018)



## Region Breakdown (as at 31/10/2018)



# QuayStreet International Equity

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

	3m	6m	1 yr	3 yrs	5 yrs	10 yrs	Since launch
■ QuayStreet International Equity	-2.33	3.90	2.97	21.62	54.06	n/a	107.41
■ Equity - Global	-4.30	0.12	2.18	25.29	58.32	132.82	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 International Equity	2.97	25.61	-5.96	17.02	8.24
■ Equity - Global	2.18	22.97	-0.29	13.54	11.30

