

QuayStreet Socially Responsible Investment SRI

Fund Information

Launch Date	01/11/2007
Sector	Diversified Balanced
Domicile	New Zealand
Currency	NZD
Price (Bid/Mid) (as at 23/08/2019)	\$1.91
Manager name	QuayStreet Asset Management
Manager Since Date	30/09/2014
Fund Size	\$43.88m at 31/07/2019
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	1.03%
Launch Price	n/a
Legal Structure	Unit Trust
Membership Fee	n/a

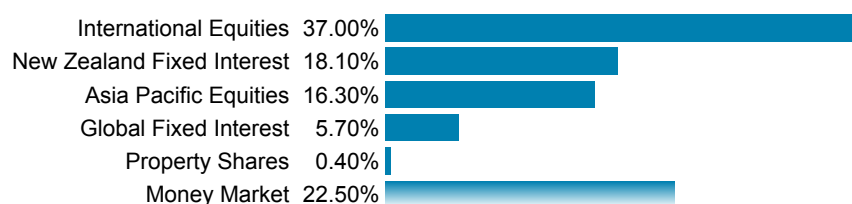
Top Holdings % (as at 31/07/2019)

MSCI WORLD ESG LEADERS TRS	14.90
VANGUARD ESG US STOCK ETF	7.30
ISHARES MSCI KLD 400 SOCIAL	4.90
CONTACT ENERGY 3.55% BDS 15/08/24 NZD5000	2.40
ISHARES MSCI EUROPE SRI ETF	1.90
A2 MILK CO LTD (THE)	1.80

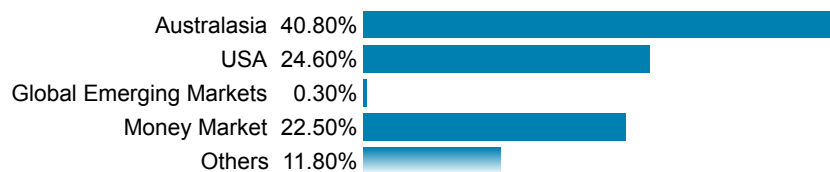
Fund Objective

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 31/07/2019)



Region Breakdown (as at 31/07/2019)



QuayStreet Socially Responsible Investment SRI

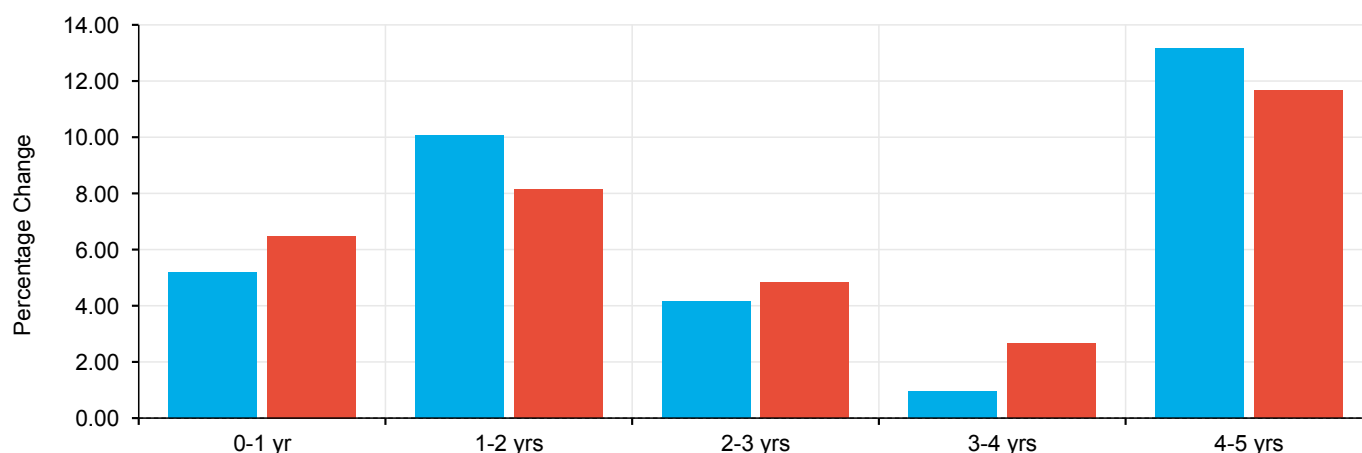
Cumulative Performance (%) (as at 31/07/2019)

	3m	6m	1 yr	3 yrs	5 yrs	10 yrs	Since launch
■ QuayStreet Socially Responsible Investment SRI	2.55	8.86	5.19	20.58	37.73	87.48	96.84
■ Diversified Balanced	2.98	8.54	6.48	20.69	38.35	102.37	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 Socially Responsible Investment SRI	5.19	10.05	4.16	0.94	13.16
■ Diversified Balanced	6.48	8.13	4.82	2.66	11.66



Risk Statistics

FE Risk Score

n/a

Sharpe

0.58

Volatility

5.09