

Salt Enhanced Property

Fund Information

Launch Date	12/11/2014
Sector	Property - New Zealand
Domicile	New Zealand
Currency	NZD
Price (Bid/Mid) (as at 13/12/2017)	\$1.40
Manager name	n/a
Manager Since Date	n/a
Fund Size	\$4.82m at 30/11/2017
Number of Holdings	n/a
Yield	n/a
Dividend dates	
MII	\$25000.00
Minimum Regular Savings	\$1000.00
AMC	0.85%
Performance Fee	n/a
TFF	n/a
Launch Price	n/a
Legal Structure	Unit Trust
Membership Fee	n/a

Fund Objective

The Fund's investment objective is to outperform the S&P/NZX Property Sector Gross Index over a full market cycle by investing predominantly in New Zealand and Australian property and property-related shares.

Asset Breakdown (as at 30/11/2017)



Region Breakdown (as at 30/11/2017)

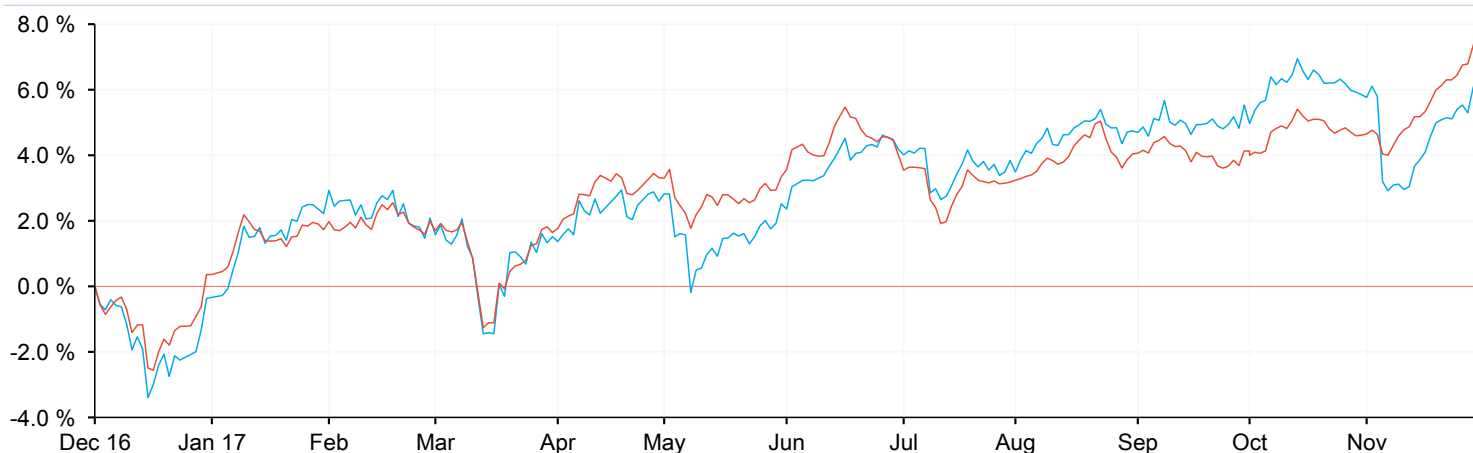


None of this information constitutes financial advice for the purposes of the Financial Advisors Act 2008 and should not be relied upon as a substitute for detailed advice from an authorised financial adviser.

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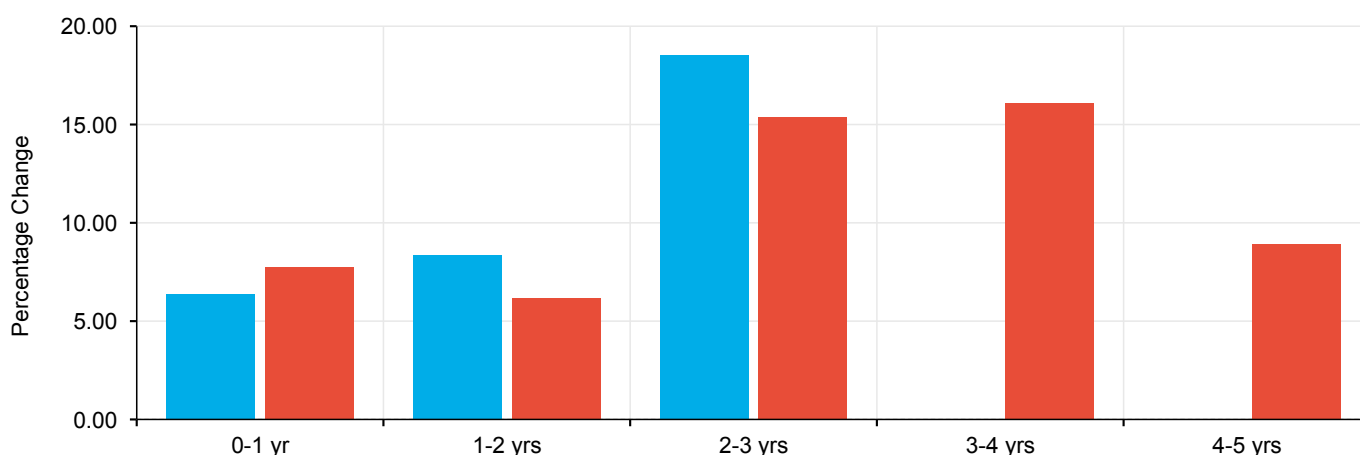
Cumulative Performance (%) (as at 30/11/2017)

	3m	6m	1 yr	3 yrs	5 yrs	10 yrs	Since launch
■ Salt Enhanced Property	1.80	4.01	6.38	36.63	n/a	n/a	39.25
■ Property - New Zealand	3.76	4.46	7.75	31.97	66.89	n/a	n/a



Discrete Performance (%) (as at 30/11/2017)

	0-1 yr	1-2 yrs	2-3 yrs	3-4 yrs	4-5 yrs
■ Salt Enhanced Property	6.38	8.35	18.54	n/a	n/a
■ Property - New Zealand	7.75	6.18	15.36	16.08	8.94



Risk Statistics

FE Risk Score	Sharpe	Volatility
n/a	1.12	6.69