

Salt NZ Dividend Appreciation

Fund Information

Launch Date	30/06/2015
Sector	Equity - New Zealand
Domicile	New Zealand
Currency	NZD
Price (Bid/Mid) (as at 11/12/2017)	\$1.34
Manager name	n/a
Manager Since Date	n/a
Fund Size	\$55.88m at 11/12/2017
Number of Holdings	n/a
Yield	n/a
Dividend dates	
MII	\$25000.00
Minimum Regular Savings	\$1000.00
AMC	0.95%
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 50 Gross Index over a full market cycle by investing predominantly in New Zealand 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 NZ Dividend Appreciation	1.47	6.36	11.87	n/a	n/a	n/a	35.42
■ Equity - New Zealand	4.18	9.65	16.77	42.93	86.74	89.72	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 NZ Dividend Appreciation	11.87	14.26	n/a	n/a	n/a
■ Equity - New Zealand	16.77	10.85	10.42	13.38	15.23

