

Harbour T. Rowe Price Global Equity Growth

Fund Information

Launch Date	28/11/2014
Sector	Equity - Global
Domicile	New Zealand
Currency	NZD
Price (Bid/Mid) (as at 09/01/2019)	\$1.52
Manager name	n/a
Manager Since Date	n/a
Fund Size	\$50.94m at 31/12/2018
Number of Holdings	n/a
Yield	n/a
Dividend dates	
MII	n/a
Minimum Regular Savings	n/a
AMC	1.22%
Performance Fee	0%
TFF	n/a
Launch Price	n/a
Legal Structure	Unit Trust
Membership Fee	n/a

Fund Objective

To provide long-term capital appreciation by investing primarily in a portfolio of securities of companies which are traded, listed or due to be listed, on recognised exchanges and/or markets throughout the world.

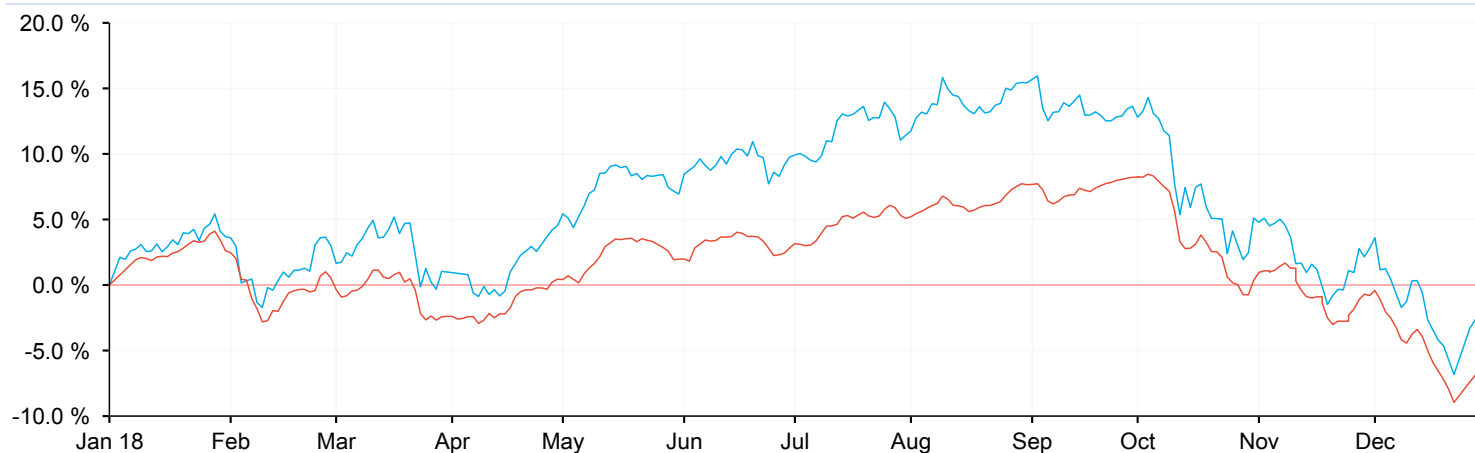
Breakdown

No breakdown data available for Harbour T. Rowe Price Global Equity Growth

Harbour T. Rowe Price Global Equity Growth

Cumulative Performance (%) (as at 31/12/2018)

	3m	6m	1 yr	3 yrs	5 yrs	10 yrs	Since launch
■ Harbour T. Rowe Price Global Equity Growth	-13.93	-10.87	-2.18	28.99	n/a	n/a	46.30
■ Equity - Global	-13.69	-9.17	-6.60	18.02	42.14	123.10	n/a



Discrete Performance (%) (as at 31/12/2018)

	0-1 yr	1-2 yrs	2-3 yrs	3-4 yrs	4-5 yrs
■ Harbour T. Rowe Price Global Equity Growth	-2.18	31.29	0.44	14.95	n/a
■ Equity - Global	-6.60	20.26	5.07	10.91	8.59

