



BT Westpac Active Income Strategies Trust

Fund Information

Launch Date	04/01/2012
Sector	Fixed Int - Global
Domicile	New Zealand
Currency	NZD
Price (Bid/Mid) (as at 26/11/2018)	\$1.22
Manager name	Francois Richeboeuf, Stephen Hong
Fund Size	\$9.74m at 30/09/2018
Number of Holdings	n/a
Yield	n/a
Dividend dates	
MII	\$5000.00
Minimum Regular Savings	\$1200.00
AMC	0.81%
Performance Fee	0%
TFF	0.91%
Launch Price	n/a
Legal Structure	Unit Trust
Membership Fee	n/a

Fund Objective

The Fund aims to provide stable returns over the short to medium term. The Fund invests in a diversified range of income assets. Volatility is expected to be the lowest of the Funds.

Breakdown

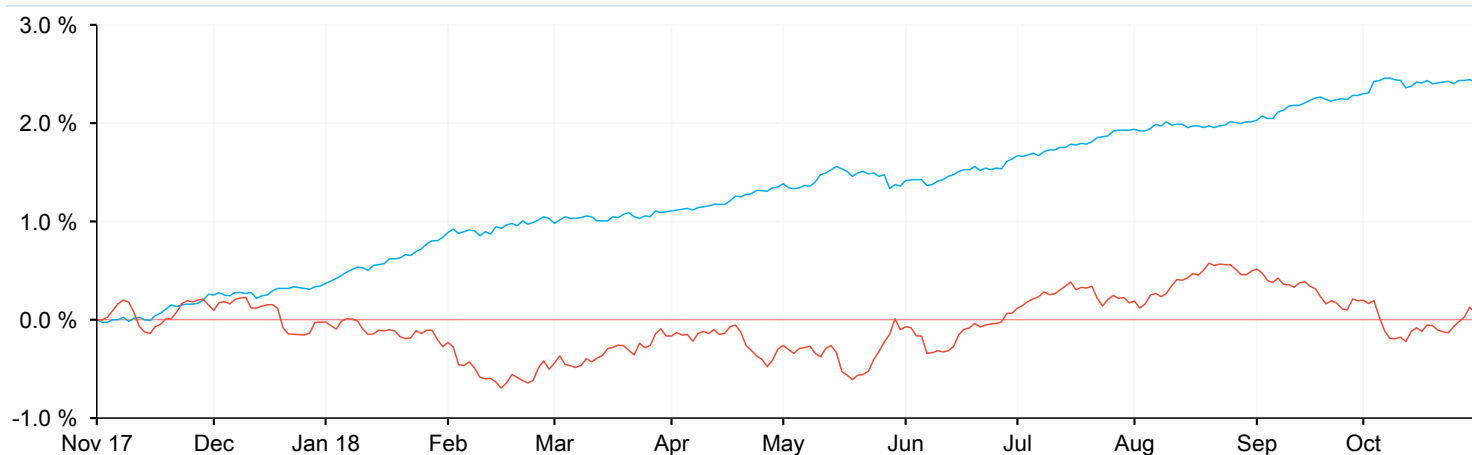
No breakdown data available for BT Westpac Active Income Strategies Trust

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 31/10/2018)

	3m	6m	1 yr	3 yrs	5 yrs	10 yrs	Since launch
■ BT Westpac Active Income Strategies Trust	0.50	1.07	2.44	7.63	15.62	n/a	22.01
■ Fixed Int - Global	-0.18	0.29	0.06	6.17	19.39	70.63	n/a



Discrete Performance (%) (as at 31/10/2018)

	0-1 yr	1-2 yrs	2-3 yrs	3-4 yrs	4-5 yrs
■ BT Westpac Active Income Strategies Trust	2.44	2.46	2.54	3.69	3.61
■ Fixed Int - Global	0.06	1.39	4.65	4.86	7.23

