


Quick Stats

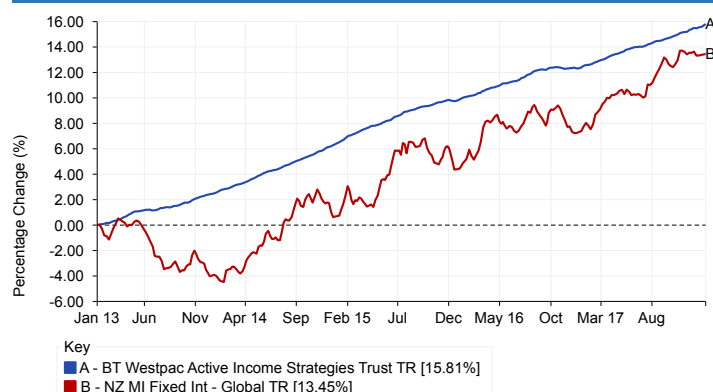
Citi Code	IBUR	FE Crown Rating		Price Date	09/01/2018
APIR Code	BTN8372NZ	Distribution Frequency	0	Exit Price	\$1.2007
ISIN		Factsheet Frequency		Entry Price	\$1.2007
Responsible Entity	The New Zealand Guardian Trust Company Limited	Open / Closed	Open	Pricing Frequency	Daily
Sector	Fixed Int - Global	Type	Accumulation	YTD Return	0.19%
Benchmark	(%)	Legal Structure	Unit Trust	Launch Date	04/01/2012
Domicile	New Zealand	Fund Currency	NZD (New Zealand Dollars)	Fund Size	\$10.5M as at 29/12/2017

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.

Purchase & Other Information

Min. Investment	\$5000
RSP	\$500
Standard Entry Fee	0.00%
Management Fee	0.81% - Including GST
Total Fund Fee	0.91% as at 31/03/2017
Compliant	NZ Pie
Distribution Date	
For Sale In	New Zealand

Performance Chart in (NZD)


11/01/2013 - 09/01/2018 Powered by data from FE

Annualised Performance (NZD)

Period	Fund	Sector	Rank in Sectors
6 Months	1.54%	3.27%	23 / 36
1 Year	2.90%	5.06%	24 / 35
3 Years	2.82%	4.00%	24 / 33
5 Years	2.98%	2.58%	13 / 27

Discrete Annual Performance to Last Quarter End (NZD)

Period	Fund	Sector	Rank in Sectors
0 to 12 m	2.87%	5.74%	24 / 35
24m to 36m	3.19%	3.69%	17 / 33
48m to 60m	2.59%	-3.83%	8 / 27

Top 5 Holdings

Sorry, this data is not yet available for this fund.

Top 5 Regions

Sorry, this data is not yet available for this fund.

Top 5 Sectors

Sorry, this data is not yet available for this fund.

Top 5 Asset Classes

Sorry, this data is not yet available for this fund.