


Quick Stats

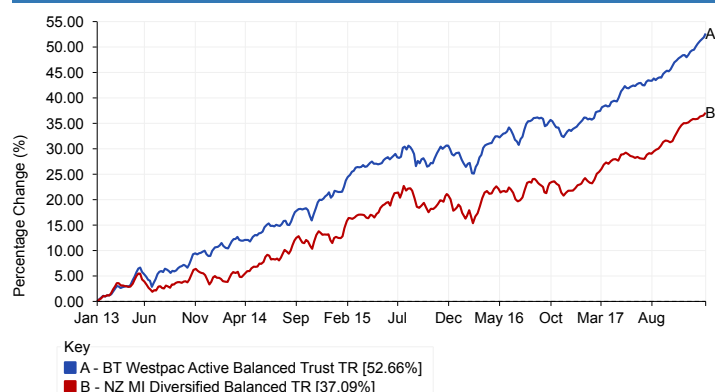
Citi Code	IBUO	FE Crown Rating		Price Date	09/01/2018
APIR Code	WFS0913NZ	Distribution Frequency	0	Exit Price	\$2.2538
ISIN		Factsheet Frequency		Entry Price	\$2.2538
Responsible Entity	The New Zealand Guardian Trust Company Limited	Open / Closed	Open	Pricing Frequency	Daily
Sector	Diversified Balanced	Type	Distributing	YTD Return	0.94%
Benchmark		Legal Structure	Unit Trust	Launch Date	31/07/1992
Domicile	New Zealand	Fund Currency	NZD (New Zealand Dollars)	Fund Size	\$355.2M as at 29/12/2017

Fund Objective

The Fund aims to provide medium returns over the medium to long term. The Fund has a higher benchmark allocation to growth assets than to income assets. Volatility is expected to be higher than the Westpac Active Moderate Trust but lower than the Westpac Active Growth Trust.

Purchase & Other Information

Min. Investment	\$5000
RSP	\$500
Standard Entry Fee	0.00%
Management Fee	1.42% - Including GST
Total Fund Fee	1.49% 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	7.27%	7.21%	16 / 36
1 Year	12.05%	10.29%	7 / 36
3 Years	7.88%	6.82%	9 / 36
5 Years	8.87%	6.55%	5 / 35

Discrete Annual Performance to Last Quarter End (NZD)

Period	Fund	Sector	Rank in Sectors
0 to 12 m	12.20%	10.93%	13 / 36
24m to 36m	6.48%	5.94%	10 / 36
48m to 60m	12.04%	5.75%	6 / 35

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.