

BT Westpac Active Balanced Trust

Fund Information

Launch Date	31/07/1992
Sector	Diversified Balanced
Domicile	New Zealand
Currency	NZD
Price (Bid/Mid) (as at 26/11/2018)	\$2.22
Manager name	Francois Richeboeuf, Stephen Hong
Fund Size	\$462.63m at 30/09/2018
Number of Holdings	n/a
Yield	n/a
Dividend dates	
MII	\$5000.00
Minimum Regular Savings	\$1200.00
AMC	1.42%
Performance Fee	0%
TFF	1.49%
Launch Price	n/a
Legal Structure	Unit Trust
Membership Fee	n/a

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.

Breakdown

No breakdown data available for BT Westpac Active Balanced Trust

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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 Balanced Trust	-2.40	0.26	2.30	17.36	38.76	95.40	60.41
Diversified Balanced	-2.09	0.78	1.80	15.14	33.88	96.30	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 Balanced Trust	2.30	11.09	3.27	8.39	9.09
Diversified Balanced	1.80	10.17	2.67	7.14	8.53

