


Quick Stats

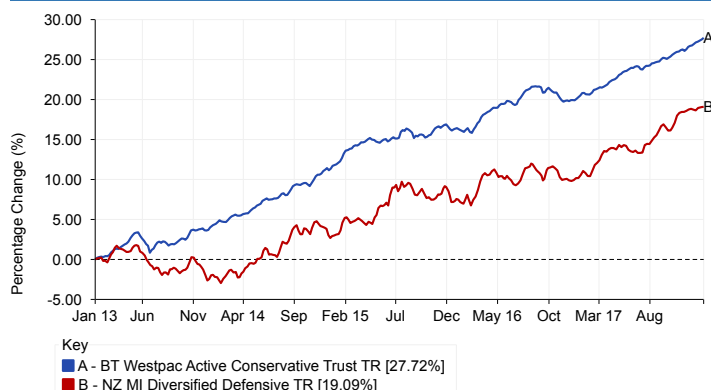
| | | | | | |
|---------------------------|--|-------------------------------|---|--------------------------|---------------------------|
| Citi Code | IBUP | FE Crown Rating |  | Price Date | 09/01/2018 |
| APIR Code | WFS0911NZ | Distribution Frequency | 0 | Exit Price | \$1.8763 |
| ISIN | | Factsheet Frequency | | Entry Price | \$1.8763 |
| Responsible Entity | The New Zealand Guardian Trust Company Limited | Open / Closed | Open | Pricing Frequency | Daily |
| Sector | Diversified Defensive | Type | Distributing | YTD Return | 0.27% |
| Benchmark | | Legal Structure | Unit Trust | Launch Date | 31/07/1992 |
| Domicile | New Zealand | Fund Currency | NZD (New Zealand Dollars) | Fund Size | \$311.5M as at 29/12/2017 |

Fund Objective

The Fund aims to provide stable returns over the short to medium term. The Fund invests primarily in income assets but also has an allocation to growth assets. Volatility is expected to be higher than the Westpac Active Income Strategies Trust but lower than the Westpac Active Moderate Trust.

Purchase & Other Information

| | |
|---------------------------|------------------------|
| Min. Investment | \$5000 |
| RSP | \$500 |
| Standard Entry Fee | 0.00% |
| Management Fee | 1.12% - Including GST |
| Total Fund Fee | 1.15% 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 | 3.25% | 5.23% | 26 / 34 |
| 1 Year | 5.69% | 7.22% | 22 / 33 |
| 3 Years | 4.45% | 4.91% | 22 / 30 |
| 5 Years | 5.03% | 3.59% | 8 / 25 |

Discrete Annual Performance to Last Quarter End (NZD)

| Period | Fund | Sector | Rank in Sectors |
|-------------------|-------|--------|-----------------|
| 0 to 12 m | 5.91% | 8.08% | 23 / 33 |
| 24m to 36m | 4.14% | 4.45% | 16 / 30 |
| 48m to 60m | 4.78% | -1.66% | 5 / 25 |

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.