


## Quick Stats

<b>Citi Code</b>	IBUQ	<b>FE Crown Rating</b>		<b>Price Date</b>	09/01/2018
<b>APIR Code</b>	WFS0907NZ	<b>Distribution Frequency</b>	0	<b>Exit Price</b>	\$2.2242
<b>ISIN</b>		<b>Factsheet Frequency</b>		<b>Entry Price</b>	\$2.2242
<b>Responsible Entity</b>	The New Zealand Guardian Trust Company Limited	<b>Open / Closed</b>	Open	<b>Pricing Frequency</b>	Daily
<b>Sector</b>	Diversified Growth	<b>Type</b>	Distributing	<b>YTD Return</b>	1.19%
<b>Benchmark</b>		<b>Legal Structure</b>	Unit Trust	<b>Launch Date</b>	30/11/1994
<b>Domicile</b>	New Zealand	<b>Fund Currency</b>	NZD (New Zealand Dollars)	<b>Fund Size</b>	\$84.7M as at 29/12/2017

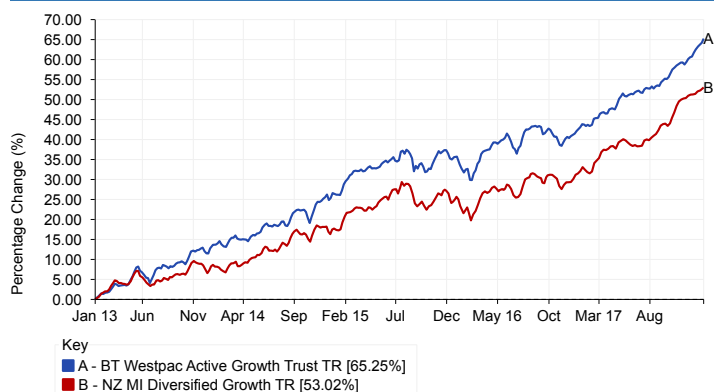
## Fund Objective

The Fund aims to provide higher returns over the long term. The Fund invests primarily in growth assets but also has an allocation to income assets. Volatility is expected to be the highest of the Funds.

## Purchase & Other Information

<b>Min. Investment</b>	\$5000
<b>RSP</b>	\$500
<b>Standard Entry Fee</b>	0.00%
<b>Management Fee</b>	1.52% - Including GST
<b>Total Fund Fee</b>	1.60% as at 31/03/2017
<b>Compliant</b>	NZ Pie
<b>Distribution Date</b>	
<b>For Sale In</b>	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
<b>6 Months</b>	9.09%	10.58%	28 / 39
<b>1 Year</b>	14.77%	14.96%	20 / 37
<b>3 Years</b>	9.37%	9.27%	15 / 35
<b>5 Years</b>	10.63%	8.91%	9 / 33

## Discrete Annual Performance to Last Quarter End (NZD)

Period	Fund	Sector	Rank in Sectors
<b>0 to 12 m</b>	14.97%	15.82%	24 / 37
<b>24m to 36m</b>	7.69%	7.18%	12 / 35
<b>48m to 60m</b>	15.49%	9.67%	10 / 33

## 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.