


## Quick Stats

<b>Citi Code</b>	IBUS	<b>FE Crown Rating</b>		<b>Price Date</b>	09/01/2018
<b>APIR Code</b>	BTN4138NZ	<b>Distribution Frequency</b>	0	<b>Exit Price</b>	\$1.4987
<b>ISIN</b>		<b>Factsheet Frequency</b>		<b>Entry Price</b>	\$1.4987
<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 Balanced	<b>Type</b>	Accumulation	<b>YTD Return</b>	0.56%
<b>Benchmark</b>		<b>Legal Structure</b>	Unit Trust	<b>Launch Date</b>	04/01/2012
<b>Domicile</b>	New Zealand	<b>Fund Currency</b>	NZD (New Zealand Dollars)	<b>Fund Size</b>	\$742.4M as at 29/12/2017

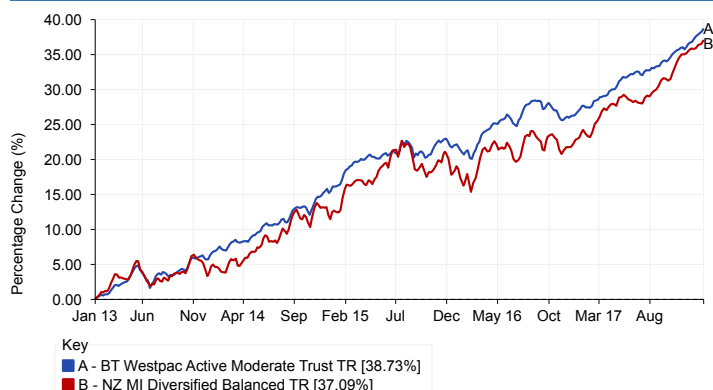
## Fund Objective

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

## Purchase &amp; Other Information

<b>Min. Investment</b>	\$5000
<b>RSP</b>	\$500
<b>Standard Entry Fee</b>	0.00%
<b>Management Fee</b>	1.27% - Including GST
<b>Total Fund Fee</b>	1.33% 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>	5.12%	7.21%	31 / 36
<b>1 Year</b>	8.61%	10.29%	31 / 36
<b>3 Years</b>	6.04%	6.82%	30 / 36
<b>5 Years</b>	6.79%	6.55%	22 / 35

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

Period	Fund	Sector	Rank in Sectors
<b>0 to 12 m</b>	8.83%	10.93%	31 / 36
<b>24m to 36m</b>	5.28%	5.94%	17 / 36
<b>48m to 60m</b>	7.66%	5.75%	22 / 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.