



Westpac Wholesale International Fixed Interest Trust

Fund Information

Launch Date	n/a
Sector	Fixed Int - Global
Domicile	New Zealand
Currency	NZD
Price (Bid/Mid) (as at 22/08/2019)	\$2.82
Manager name	n/a
Manager Since Date	n/a
Fund Size	\$2226.30m at 31/07/2019
Number of Holdings	n/a
Yield	n/a
Dividend dates	
MII	n/a
Minimum Regular Savings	n/a
AMC	n/a
Performance Fee	n/a
TFF	n/a
Launch Price	n/a
Legal Structure	Unit Trust
Membership Fee	n/a

Fund Objective

Fund objective is unavailable

Breakdown

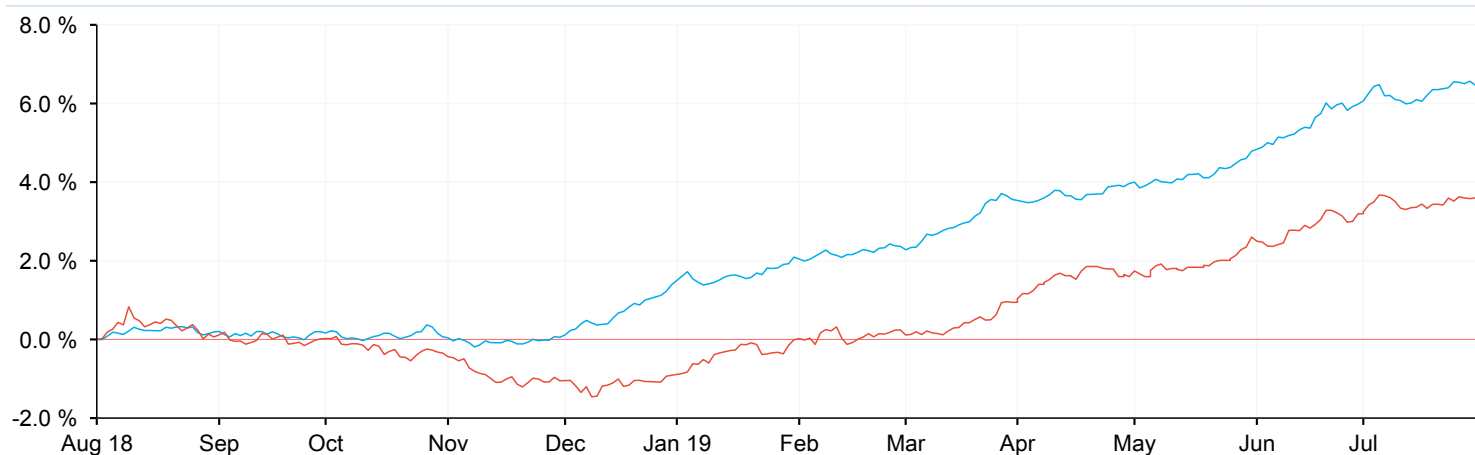
No breakdown data available for Westpac Wholesale International Fixed Interest Trust

None of this information constitutes financial advice for the purposes of the Financial Advisors Act 2008 and should not be relied upon as a substitute for detailed advice from an authorised financial adviser.

Westpac Wholesale International Fixed Interest Trust

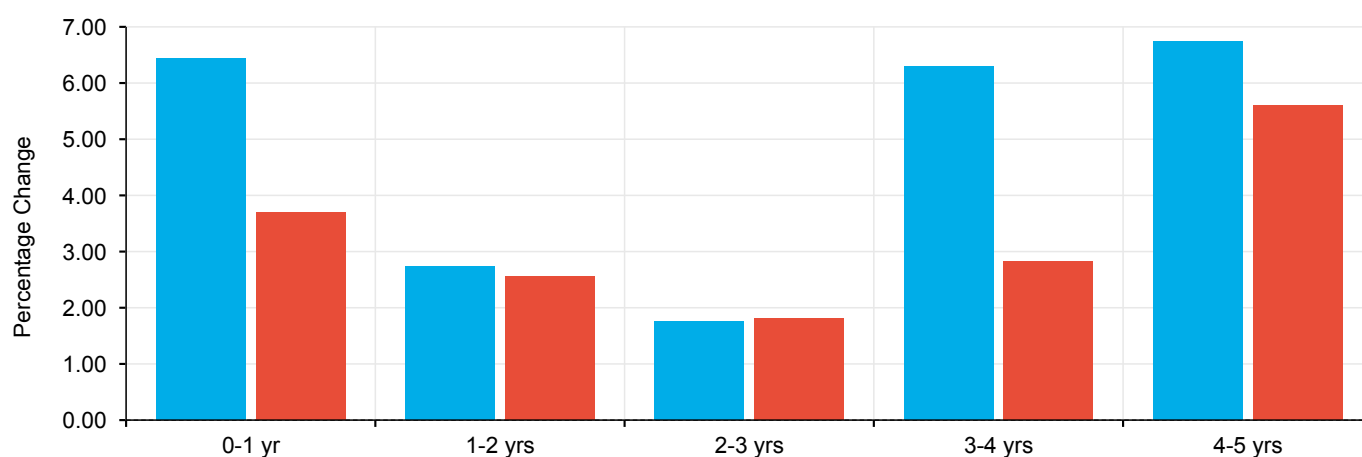
Cumulative Performance (%) (as at 31/07/2019)

	3m	6m	1 yr	3 yrs	5 yrs	10 yrs	Since launch
Westpac Wholesale International Fixed Interest Trust	2.49	4.37	6.43	11.25	26.22	n/a	43.22
Fixed Int - Global	2.10	3.74	3.69	8.27	17.55	53.17	n/a



Discrete Performance (%) (as at 31/07/2019)

	0-1 yr	1-2 yrs	2-3 yrs	3-4 yrs	4-5 yrs
Westpac Wholesale International Fixed Interest Trust	6.43	2.73	1.75	6.29	6.74
Fixed Int - Global	3.69	2.56	1.81	2.82	5.60



Risk Statistics

FE Risk Score	Sharpe	Volatility
n/a	0.05	1.78