

Investor Hub

Over 900 Funds
at your fingertips



















Name, Citicode or ISIN

GO

Clear

Advanced Search

Price	Fund Info	Performance (%)	Annualised Performance (%)	Discrete Performance (%)	Calendar Performance (%)	Risk	Charges	Documents						
Show	25	▼	Display 1 - 25 (of 945)				Prev	1	2	3	4	...	38	Next
Fund Name		Fund Manager	Exit Price	Price Date	Currency	Change	Performance	Chart						
+	Aberdeen Asian Opportunities	Aberdeen Asset Management	\$2.29	17/01/2017	AUD	-\$0.01	-0.24							
+	Aberdeen Emerging Opportunities	Aberdeen Asset Management	\$2.14	17/01/2017	AUD	-\$0.00	-0.23							
+	Aberdeen International Equity	Aberdeen Asset Management	\$0.85	17/01/2017	AUD	-\$0.00	-0.31							
+	Allan Gray Australia Equity A	Allan Gray	\$1.56	17/01/2017	AUD	-\$0.01	-0.45							
+	Allan Gray Australia Equity B	Allan Gray	\$1.58	17/01/2017	AUD	-\$0.01	-0.48							
+	Allan Gray Australia Opportunity	Allan Gray	\$1.18	17/01/2017	AUD	-\$0.00	-0.06							
+	Alphinity Australian Share	Alphinity Investment Managemen	\$2.70	17/01/2017	AUD	-\$0.02	-0.85							
+	Alphinity Concentrated Australian Share	Alphinity Investment Managemen	\$2.05	17/01/2017	AUD	-\$0.02	-0.93							
+	Alphinity Socially Responsible Share	Alphinity Investment Managemen	\$1.30	17/01/2017	AUD	-\$0.01	-0.66							
+	Altrinsic Global Equities Trust	Altrinsic Global Advisors	\$1.46	17/01/2017	AUD	-\$0.01	-0.80							
+	AMP Capital Australasian Shares Multi-Manager	AMP Capital Investors NZ Ltd	\$1.69	18/01/2017	NZD	-\$0.01	-0.49							
+	AMP Capital Australian Shares	AMP Capital Investors NZ Ltd	\$2.37	18/01/2017	NZD	-\$0.02	-1.03							
+	AMP Capital Cash Advantage	AMP Capital Investors NZ Ltd	\$1.41	18/01/2017	NZD	+\$0.00	+0.00							
+	AMP Capital Commodities	AMP Capital Investors NZ Ltd	\$0.77	18/01/2017	NZD	+\$0.00	+0.39							
+	AMP Capital Core Global Shares	AMP Capital Investors NZ Ltd	\$1.26	18/01/2017	NZD	-\$0.01	-1.19							
+	AMP Capital Core Hedged Global Share	AMP Capital Investors NZ Ltd	\$1.37	18/01/2017	NZD	-\$0.00	-0.04							
+	AMP Capital Diversified 1	AMP Capital Investors NZ Ltd	\$1.21	18/01/2017	NZD	-\$0.00	-0.12							

- This is the screen you'll be greeted with when you first log into Investor Hub.
- All table headings and buttons are interactive allowing users to view and rank output according to a range of criteria (see over page for example).

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Data as at 30/12/2016

[Price](#)
[Fund Info](#)
[Performance \(%\)](#)
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Show 25

Display 1 - 25 (of 945)

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Fund Name	Sharpe	Modified Sharpe	Max Drawdown	Volatility	Max Gain	Max Loss	Negative Periods	Positive Periods	Chart
Aberdeen Asian Opportunities	0.06	0.06	-19.62	11.27	12.86	-11.23	15.00	21.00	
Aberdeen Emerging Opportunities	0.01	0.01	-16.58	12.40	9.86	-10.36	17.00	19.00	
Aberdeen International Equity	0.03	0.03	-12.80	9.54	10.49	-8.37	16.00	20.00	
Allan Gray Australia Equity A	0.48	0.55	-18.35	14.33	21.76	-15.86	17.00	19.00	
Allan Gray Australia Equity B	0.46	0.53	-17.91	14.25	21.33	-15.62	16.00	20.00	
Allan Gray Australia Opportunity	0.26	0.27	-9.44	8.71	11.37	-7.83	16.00	20.00	
Alphinity Australian Share	-0.00	-0.03	-13.58	13.16	9.72	-11.12	17.00	19.00	
Alphinity Concentrated Australian Share	0.21	0.22	-10.35	13.18	10.22	-10.31	16.00	20.00	
Alphinity Socially Responsible Share	0.02	0.02	-12.74	13.11	9.83	-9.32	16.00	20.00	
Altrinsic Global Equities Trust	0.51	0.47	-12.17	10.66	24.93	-6.88	12.00	24.00	
AMP Capital Australasian Shares Multi-Manager	0.66	0.70	-8.34	10.58	13.25	-8.34	14.00	22.00	
AMP Capital Australian Shares	0.06	0.05	-14.30	13.49	11.17	-11.74	14.00	22.00	

Risk profile table

Name, Citicode or ISIN

GO

Clear

Advanced Search

Price

Fund Info

Performance (%)

Annualised Performance (%)

Discrete Performance (%)

Calendar Performance (%)

Risk
































































Charges

Documents

Document Library

Show 25 Display 1 - 25 (of 945)

Prev 1 2 3 4 ... 38 Next

Fund Name	Provider's Factsheet	Investment Statement	PDS	Info			
+ Aberdeen Asian Opportunities		n/a					
+ Aberdeen Emerging Opportunities		n/a					
+ Aberdeen International Equity		n/a					
+ Allan Gray Australia Equity A		n/a					
+ Allan Gray Australia Equity B		n/a					
+ Allan Gray Australia Opportunity		n/a					
+ Alphinity Australian Share		n/a					
+ Alphinity Concentrated Australian Share		n/a					
+ Alphinity Socially Responsible Share		n/a					
+ Altrinsic Global Equities Trust	n/a	n/a					
+ AMP Capital Australasian Shares Multi-Manager	n/a	n/a	n/a				

Fund Factsheet (PDF)
See example.

Name, Citicode or ISIN

GO

Clear

Advanced Search

Fund Universe

New Zealand Managed Investments



FundSource Star Rating

All



Sector

All



Fund Size <10m ->500m+



Manager

All



TFF 0% - 2.5+%









Performance data as at 31/12/2016

Price Fund Info Performance (%) Annualised Performance (%) Discrete Performance (%) Calendar Performance (%) Risk Charges Documents

Show 25 Display 1 - 25 (of 386)

Prev 1 2 3 4 ... 16 Next

Fund Name	1m	3m	6m	YTD	1 yr	3 yrs	5 yrs	10 yrs	Since launch	Chart
BT Classic Investment BT Natural Resources	1.62	-3.13	8.40	44.74	44.74	6.32	-38.13	-15.23	1484.08	
Hunter Hall High Conviction Equities Trust	-10.21	-17.26	-11.98	40.60	40.60	n/a	n/a	n/a	202.14	
CFS First Choice Wholesale Global Resources	1.26	4.32	9.53	37.90	37.90	-6.07	-25.20	-14.53	315.30	
Smartshares Aus Resources	2.62	7.10	21.78	36.53	36.53	n/a	n/a	n/a	-5.51	
Allan Gray Australia Equity A	5.67	6.64	15.70	31.75	31.75	34.33	61.38	85.22	97.12	
Allan Gray Australia Equity B	5.74	6.35	15.12	30.38	30.38	33.24	n/a	n/a	44.17	
THB US Micro Cap	7.89	21.55	32.61	29.49	29.49	n/a	n/a	n/a	40.44	
Mercer Unlisted Infrastructure Portfolio	1.11	0.46	8.28	20.01	20.01	54.16	80.80	n/a	106.89	
Mercer Listed Infrastructure Portfolio	2.85	-0.03	3.02	15.36	15.36	43.12	104.09	n/a	138.55	
Maple-Brown Abbott Global Listed Infrastructure	5.61	0.95	2.01	14.99	14.99	54.51	n/a	n/a	79.63	
Mercer Hedged Overseas Shares Plus Portfolio	2.39	6.15	13.31	14.92	14.92	31.06	97.80	n/a	48.65	
Schroder Wholesale Australian Equity	4.44	7.25	16.43	14.86	14.86	9.05	34.30	59.08	223.29	
Mercer Hedged Overseas Shares Portfolio	3.69	6.59	13.33	14.28	14.28	28.87	96.62	n/a	53.88	

- Clicking on the Advanced Search button opens up additional search filters
- In this table we have selected All NZ Managed Investments and ranked output by Year to Date Performance

Name, Citicode or ISIN

GO

Clear

Advanced Search ^

Fund Universe

New Zealand Managed Investments

Sector

Diversified Balanced

FundSource Star Rating






All

Fund Size <10m - >500m+

Price Fund Info Performance (%) Annualised Performance (%) Discrete Performance (%) Calendar Performance (%)

Show 18 Display 1 - 18 (of 18)

Fund Name	1m	3m	6m	YTD	1 yr	3 yrs	5 yrs	10 yrs	Since launch	Chart
 Schroder Balanced Standard	2.33	3.13	8.65	8.69	8.69	16.94	32.20	77.03	365.07	
 Perpetual WF Investment Advantage Schroder Balanced	2.22	2.78	7.74	7.09	7.09	11.75	22.39	n/a	76.10	
 Foundation Enroute VIP Balanced Portfolio	0.73	-0.64	2.58	5.68	5.68	22.25	44.62	51.14	118.18	
 Foundation IA VIP Balanced Portfolio	0.71	-0.70	2.47	5.45	5.45	21.41	42.95	50.63	115.69	
 CFS First Choice Wholesale Diversified	1.86	-0.20	2.76	5.22	5.22	15.68	29.61	38.05	356.04	
 AMP Insurance Bond Balanced	1.33	0.25	4.99	4.88	4.88	14.68	37.38	30.42	100.33	
 Sovereign Balanced Growth	1.36	-0.27	2.20	4.49	4.49	20.00	45.88	35.77	272.00	
 Sovereign Colonial Investorbonds - Balanced Growth	1.36	-0.27	2.20	4.49	4.49	20.00	45.88	35.77	272.00	
 Perpetual WF Investment Advantage Ibbotson Balanced Growth	1.91	0.97	3.46	4.41	4.41	12.81	17.42	n/a	53.47	
 Fidelity Life Balanced Portfolio	0.73	-0.46	1.77	4.24	4.24	18.25	39.59	47.10	98.25	
 CFS FirstChoice Wholesale Balanced	1.21	-0.79	1.85	4.19	4.19	12.25	14.93	34.55	218.60	
 CFS FirstChoice Wholesale Moderate	1.72	0.41	3.82	3.82	3.82	14.76	23.97	44.21	104.23	
 Sovereign Conservative Growth	0.59	-0.58	0.88	3.32	3.32	14.00	28.57	29.55	242.00	
 Fidelity Life Ethical Portfolio	0.00	0.10	1.11	2.27	2.27	22.10	50.00	n/a	67.11	

-  Fidelity Life Balanced Portfolio
-  Foundation Enroute VIP Balanced Portfolio
-  Schroder Balanced Standard
-  Sovereign Balanced Growth
-  Sovereign Colonial Investorbonds - Balanced Growth

Actions



- For fund analysis select funds by clicking to the "+" sign to the left of the fund name.
- This will add each fund to the shopping cart (top right)
- Once a group of funds are in the cart save them by clicking the "+" sign under Actions at the bottom of the list.

Delete All

Price	Fund Info	Performance (%)	Annualised Performance (%)	Discrete Performance (%)	Calendar Performance (%)	Risk	Charges	Documents		
	Fund Name	Weight	Fund Manager	Exit Price	Price Date	Currency	Change	Performance	Chart	Delete fund
<input checked="" type="checkbox"/>	Schroder Balanced Standard	<input type="text"/>	Schroder Investment Management	\$1.17	17/01/2017	AUD	-\$0.01	-0.44		
<input checked="" type="checkbox"/>	Foundation Enroute VIP Balanced Portfolio	<input type="text"/>	Foundation Life	\$21.95	18/01/2017	NZD	-\$0.04	-0.17		
<input checked="" type="checkbox"/>	Sovereign Balanced Growth	<input type="text"/>	Sovereign	\$0.37	30/12/2016	NZD	+\$0.01	+1.36		
<input checked="" type="checkbox"/>	Fidelity Life Balanced Portfolio	<input type="text"/>	Fidelity Life Assurance Co Ltd	\$4.16	13/01/2017	NZD	-\$0.00	-0.04		
Total		0.00 %								

Portfolio Scan Comparison Report Chart All Download Tool

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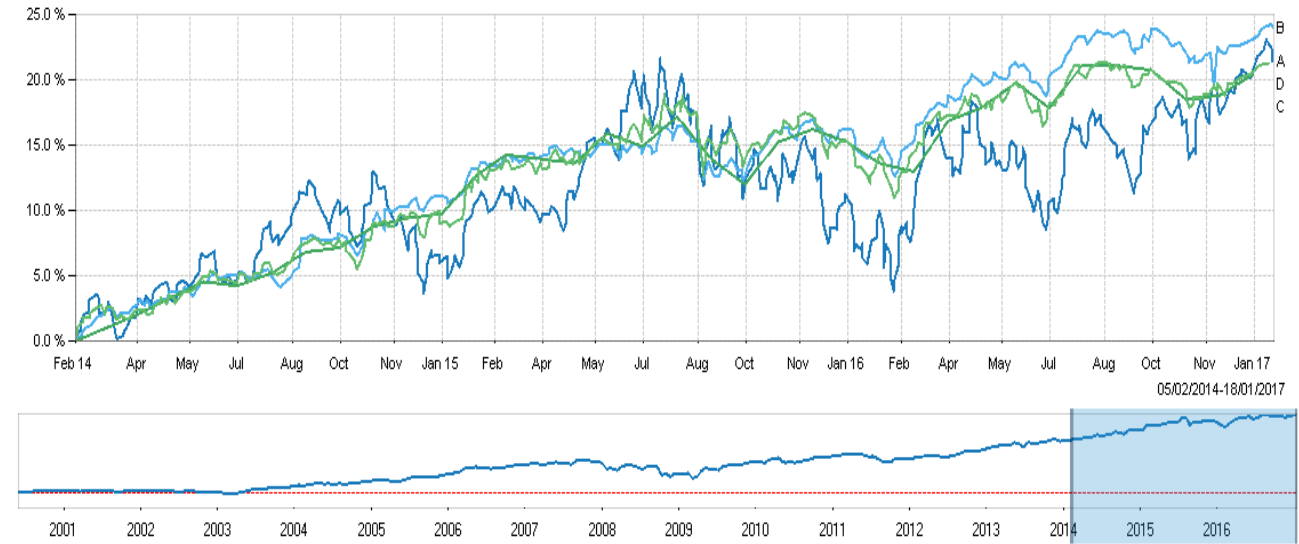
- Once funds are saved switch across to “Portfolio” view
- To compare funds tick the box to the left of the fund
- Select “Chart All”

Select Index

Select Index

Add to chart

All performance is shown in NZD currency.

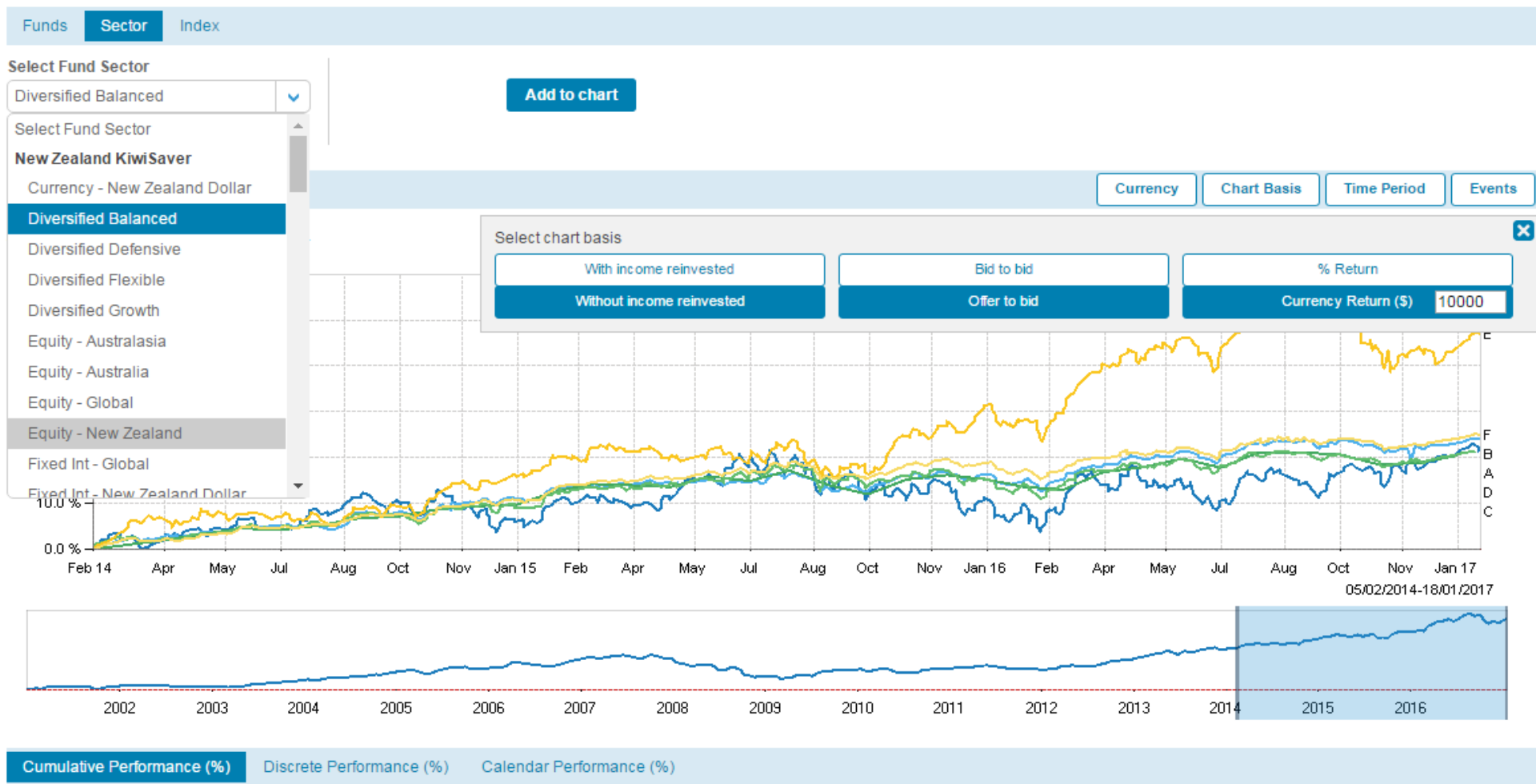


Performance data as at 30/12/2016

Key	Chart	Instrument	Perf. CCY	YTD	1m	3m	6m	1 yr	3 yrs	5 yrs	10 yrs	Since launch	Del
A	<input checked="" type="checkbox"/>	Schroder Balanced Standard	NZD	8.69	2.33	3.13	8.65	8.69	16.94	32.20	77.03	365.07	
B	<input checked="" type="checkbox"/>	Foundation Enroute VIP Balanced Portfolio	NZD	5.68	0.73	-0.64	2.58	5.68	22.25	44.62	51.14	118.18	
C	<input checked="" type="checkbox"/>	Sovereign Balanced Growth	NZD	4.49	1.36	-0.27	2.20	4.49	20.00	45.88	35.77	272.00	
D	<input checked="" type="checkbox"/>	Fidelity Life Balanced Portfolio	NZD	4.24	0.73	-0.46	1.77	4.24	18.25	39.59	47.10	98.25	

Performance Chart output

- Sector and Index can be added
- Chart basis, time period, currency and events/ dividends can be added
- (see over page)



Performance Chart output with
Index and Sector Benchmark
added

Performance data as at 31/12/2016

Key	Chart	Instrument	Perf. CCY	YTD	1m	3m	6m	1 yr	3 yrs	5 yrs	10 yrs	Since launch	Del
A	<input checked="" type="checkbox"/>	Schroder Balanced Standard	NZD	8.69	2.33	3.13	8.65	8.69	16.94	32.20	77.03	365.07	
B	<input checked="" type="checkbox"/>	Foundation Enroute VIP Balanced Portfolio	NZD	5.68	0.73	-0.64	2.58	5.68	22.25	44.62	51.14	118.18	
C	<input checked="" type="checkbox"/>	Sovereign Balanced Growth	NZD	4.49	1.36	-0.27	2.20	4.49	20.00	45.88	35.77	272.00	
D	<input checked="" type="checkbox"/>	Fidelity Life Balanced Portfolio	NZD	4.24	0.73	-0.46	1.77	4.24	18.25	39.59	47.10	98.25	
E	<input checked="" type="checkbox"/>	S&P/NZX 50	NZD	8.81	-0.23	-6.52	-0.24	8.81	45.27	110.13	69.68	303.46	
F	<input checked="" type="checkbox"/>	Sector: Diversified Balanced	NZD	4.43	1.10	-0.04	2.60	4.43	23.29	52.18	62.83	n/a	

Performance Chart **Scatter Chart**

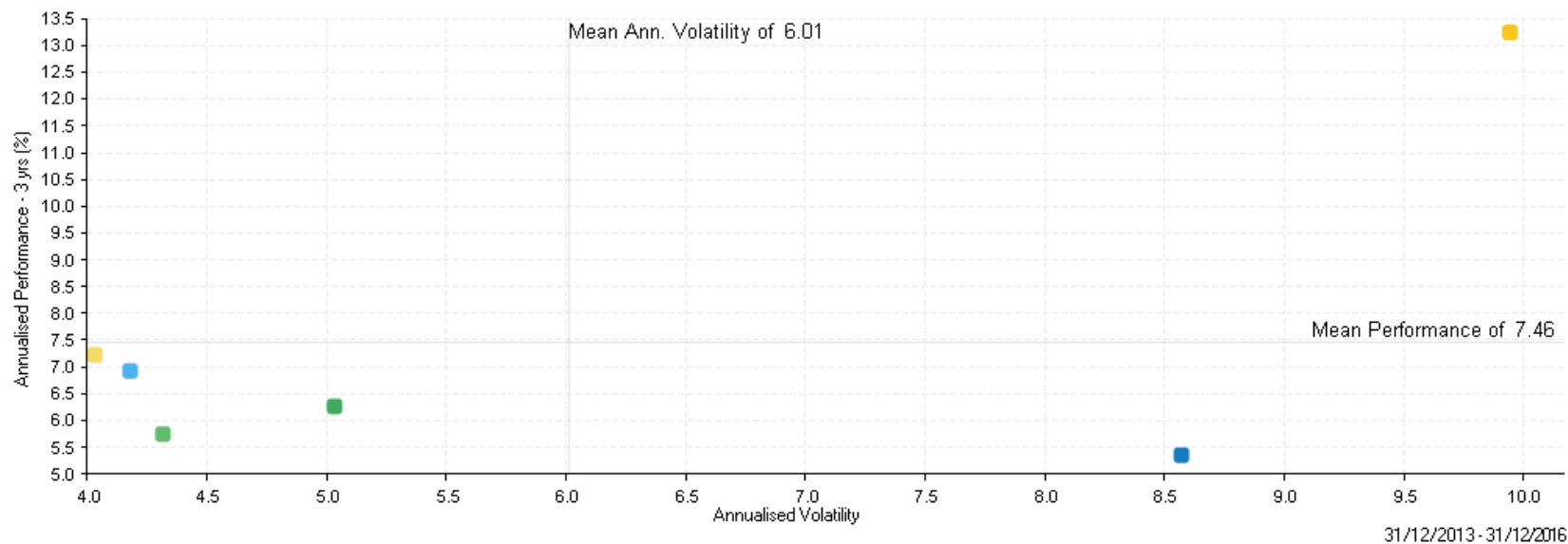
Currency

Chart Basis

Time Period

Scatter Chart output including sector and Index

All performance is shown in NZD currency.



Cumulative Performance (%)

Discrete Performance (%)

Calendar Performance (%)









Performance data as at 31/12/2016

Key	Chart	Instrument	Perf. CCY	YTD	1m	3m	6m	1 yr	3 yrs	5 yrs	10 yrs	Since launch	Del
A	<input checked="" type="checkbox"/>	Schroder Balanced Standard	NZD	8.69	2.33	3.13	8.65	8.69	16.94	32.20	77.03	365.07	
B	<input checked="" type="checkbox"/>	Foundation Enroute VIP Balanced Portfolio	NZD	5.68	0.73	-0.64	2.58	5.68	22.25	44.62	51.14	118.18	
C	<input checked="" type="checkbox"/>	Sovereign Balanced Growth	NZD	4.49	1.36	-0.27	2.20	4.49	20.00	45.88	35.77	272.00	
D	<input checked="" type="checkbox"/>	Fidelity Life Balanced Portfolio	NZD	4.24	0.73	-0.46	1.77	4.24	18.25	39.59	47.10	98.25	
E	<input checked="" type="checkbox"/>	S&P/NZX 50	NZD	8.81	-0.23	-6.52	-0.24	8.81	45.27	110.13	69.68	303.46	
F	<input checked="" type="checkbox"/>	Sector: Diversified Balanced	NZD	4.43	1.10	-0.04	2.60	4.43	23.29	52.18	62.83	n/a	

Export to pdf

All Charts can be output to PDF for reporting.
See Performance & Risk example report

 Delete All

Price	Fund Info	Performance (%)	Annualised Performance (%)	Discrete Performance (%)	Calendar Performance (%)	Risk	Charges	Documents		
	Fund Name	Weight	Fund Manager	Exit Price	Price Date	Currency	Change	Performance	Chart	Delete fund
<input checked="" type="checkbox"/>	Fidelity Life Balanced Portfolio	25.00	Fidelity Life Assurance Co Ltd	\$4.16	17/01/2017	NZD	-\$0.01	-0.18		
<input checked="" type="checkbox"/>	Foundation Enroute VIP Balanced Portfolio	25.00	Foundation Life	\$21.95	18/01/2017	NZD	-\$0.04	-0.17		
<input checked="" type="checkbox"/>	Schroder Balanced Standard	25.00	Schroder Investment Management	\$1.17	18/01/2017	AUD	-\$0.00	-0.10		
<input checked="" type="checkbox"/>	Sovereign Balanced Growth	25.00	Sovereign	\$0.37	30/12/2016	NZD	+\$0.01	+1.36		
Total		100.00 %								

Σ Portfolio Scan Comparison Report Chart All Download Tool

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Report Details

Client Name

Mr Smith

Date Prepared

20.01.17

* none of the fields are mandatory

Create Comparison Report

Powered by 

Comparing Funds

Create Fund comparison reports in PDF.
See example Comparison Report

 Delete All

Price	Fund Info	Performance (%)	Annualised Performance (%)	Discrete Performance (%)	Calendar Performance (%)	Risk	Charges	Documents		
	Fund Name	Weight	Fund Manager	Exit Price	Price Date	Currency	Change	Performance	Chart	Delete fund
<input checked="" type="checkbox"/>	Fidelity Life Balanced Portfolio	<input type="text" value="25.00"/>	Fidelity Life Assurance Co Ltd	\$4.17	16/01/2017	NZD	+\$0.00	+0.09		
<input checked="" type="checkbox"/>	Foundation Enroute VIP Balanced Portfolio	<input type="text" value="25.00"/>	Foundation Life	\$21.95	18/01/2017	NZD	-\$0.04	-0.17		
<input checked="" type="checkbox"/>	Schroder Balanced Standard	<input type="text" value="25.00"/>	Schroder Investment Management	\$1.17	18/01/2017	AUD	-\$0.00	-0.10		
<input checked="" type="checkbox"/>	Sovereign Balanced Growth	<input type="text" value="25.00"/>	Sovereign	\$0.37	30/12/2016	NZD	+\$0.01	+1.36		
Total		100.00 %								

Σ **Portfolio Scan** Comparison Report Chart All Download Tool

Portfolio Details

 Client Name

 Portfolio Name

 Date Prepared

 Summary Text

* none of the fields are mandatory

Creating and Analysing Portfolio's

- Create a Portfolio by allocating weighting to funds that make up the portfolio.
- Select Portfolio Scan to create report
- Add client name, date and comments to appear on the report.
- Click the arrow and select benchmarks and time period.
- Click the "create portfolio scan".

Select a benchmark

> Step 1

Select Index

Select a sector

☒ Weighted Sector Average

> Step 2

Time Period

or

Start date

Create Portfolio Scan

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Portfolio Composition

Comments for clients go here. Comments for clients go here. Comments for clients go here. Comments for clients go here. Comments for clients go here. Comments for clients go here. Comments for clients go here. Comments for clients go here. Comments for clients go here. Comments for clients go here.

Client Name:

Portfolio Name:

Date Prepared:

Benchmark: Diversified Balanced

Period of analysis (in months): 60

Fund Name	% of portfolio	Sector	SEDOL	Apir Code
Fidelity Life Balanced Portfolio	25.00	Diversified Balanced	zi294109	n/a
Foundation Enroute VIP Balanced Portfolio	25.00	Diversified Balanced	zi203092	n/a
Schroder Balanced Standard	25.00	Diversified Balanced	n/a	SCH0010AU
Sovereign Balanced Growth	25.00	Diversified Balanced	ZI200104	n/a
Total	100.00%			

Portfolio Scan Report

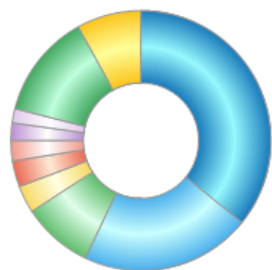
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- Screen output of portfolio scan
- Portfolio can be viewed by range of criteria by selecting tabs (see over page).

- Full Report output into PDF (see example Portfolio Scan Report)

- Example of Portfolio Scan viewed by "Asset Split" tab.

Asset split analysis



International Equities	35.85 %	North American Equities	2.55 %
Fixed Interest	21.18 %	Australian Fixed Interest	2.17 %
Australian Equities	8.82 %	Global Fixed Interest	1.78 %
Asia Pacific Equities	3.43 %	Others	13.00 %
UK Equities	3.23 %	Money Market	8.02 %

Portfolio breakdown per holding (%)

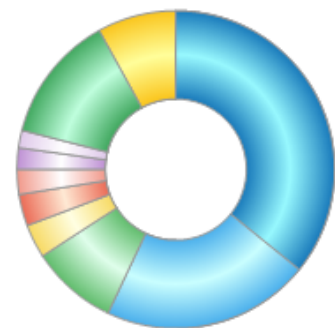
Name	International Equities	Fixed Interest	Others	Australian Equities	Money Market	Asia Pacific Equities	UK Equities	North American Equities	Australian Fixed Interest	Global Fixed Interest
Fidelity Life Balanced Portfolio	11.88	8.73	3.18	n/a	1.23	n/a	n/a	n/a	n/a	n/a
Foundation Enroute VIP Balanced Portfolio	11.88	8.73	3.18	n/a	1.23	n/a	n/a	n/a	n/a	n/a
Schroder Balanced Standard	6.25	n/a	1.92	8.82	4.07	n/a	n/a	n/a	2.17	1.78
Sovereign Balanced Growth	5.85	3.73	4.73	n/a	1.50	3.43	3.23	2.55	n/a	n/a
Total	35.85	21.18	13.00	8.82	8.02	3.43	3.23	2.55	2.17	1.78

Portfolio Scan Report

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Asset split analysis



International Equities	35.85 %	North American Equities	2.55 %
Fixed Interest	21.18 %	Australian Fixed Interest	2.17 %
Australian Equities	8.82 %	Global Fixed Interest	1.78 %
Asia Pacific Equities	3.43 %	Others	13.00 %
UK Equities	3.23 %	Money Market	8.02 %

Portfolio breakdown per holding (%)

Name	International Equities	Fixed Interest	Others	Australian Equities	Money Market	Asia Pacific Equities	UK Equities	North American Equities	Australian Fixed Interest	Global Fixed Interest
Fidelity Life Balanced Portfolio	11.88	8.73	3.18	n/a	1.23	n/a	n/a	n/a	n/a	n/a
Foundation Enroute VIP Balanced Portfolio	11.88	8.73	3.18	n/a	1.23	n/a	n/a	n/a	n/a	n/a
Schroder Balanced Standard	6.25	n/a	1.92	8.82	4.07	n/a	n/a	n/a	2.17	1.78
Sovereign Balanced Growth	5.85	3.73	4.73	n/a	1.50	3.43	3.23	2.55	n/a	n/a
Total	35.85	21.18	13.00	8.82	8.02	3.43	3.23	2.55	2.17	1.78

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