

SPIRE USA ROC II

FE Crown Rating **N/A** FE Risk Score **95**



Factsheet as at : 20-Mar-2018

FUND OBJECTIVE

n/a

DETAILED FUND INFORMATION

Unit name	Spire USA ROC II
Sector	Property - Global
Launch date	01-Jul-2013
Fund size (as at 01-Jan-1901)	-
Primary asset class	Property
Inc / Acc	Income

RATINGS

FE Crown Rating	N/A
FE Risk Score	95

PRICE AND CHARGES

Exit price (as at 28-Feb-2018)	A\$0.39
Management Fee	-

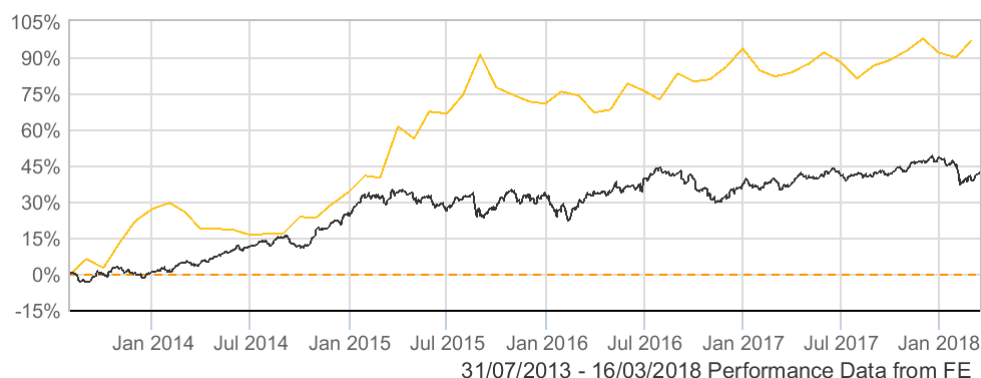
CODES

Citicode	E4HB
APIR	ETL0371AU

MANAGEMENT INFORMATION

Address	25 Bligh Street, Sydney, NSW, 2000
Tel	61 2 9377 0755 (Main Number)
Website	spirecapital.com.au
Email	info@spirecapital.com.au

FUND PERFORMANCE OVERVIEW



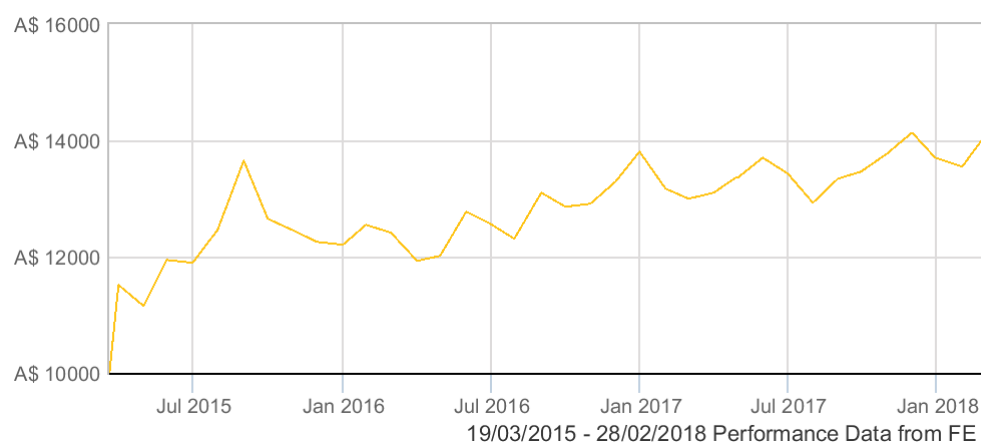
ANNUALISED PERFORMANCE as at 28/02/2018

	YTD	3m	6m	1yr	3yrs	5yrs
Spire USA ROC II	2.69%	-0.33	5.59	8.34	12.08	-
Property - Global	-6.17%	-5.35	-1.84	-0.05	1.84	7.10

HISTORICAL CALENDAR YEAR PERFORMANCE

	Citicode	2017	2016	2015	2014	2013
Spire USA ROC II	E4HB	-0.74	13.22	27.34	5.69	-
Property - Global	MI:PRP	7.71	3.70	6.79	23.15	6.04

FUND GROWTH OF A\$10000 OVER 3 YEARS



Total return performance of the fund rebased to 10000.

Your actual return would be reduced by the cost of buying and selling the fund, and inflation.

ASSET ALLOCATION

No breakdown data available

REGIONAL BREAKDOWN

No breakdown data available

SECTOR BREAKDOWN

No breakdown data available