

## Personal Managed Funds and Future Lifestyle Plan Returns

as at 30 June 2018



### Returns after total fund charges and taxed at the highest rate

Fund Name	Unit Price	1 Month	3 Month	6 Month	Year To Date	1 Year	2 Years (p.a)	3 Years (p.a)	5 Years (p.a)	10 Years (p.a)
<b>Personal Managed Funds - Closed to new investors</b>										
Balanced Plus Fund	2.3748	0.74%	3.23%	0.77%	0.77%	6.84%	6.96%	4.48%	5.66%	4.47%
Balanced Fund	2.6220	0.58%	2.21%	0.49%	0.49%	4.57%	4.46%	3.20%	4.18%	3.86%
International Bond Trust	2.3641	0.03%	-0.26%	-0.61%	-0.61%	-0.43%	-0.46%	1.17%	1.88%	3.15%
International Equity Trust	3.3770	1.80%	7.77%	3.08%	3.08%	16.77%	15.22%	6.86%	11.06%	5.18%
<b>Future Lifestyle Plan - Closed to new investors</b>										
FLP Balanced Fund	2.5413	0.80%	3.44%	1.10%	1.10%	7.46%	7.51%	4.98%	6.13%	5.00%
FLP Cash Fund	1.1495	0.09%	0.27%	0.51%	0.51%	1.00%	1.04%	1.18%	1.47%	--
FLP Conservative Fund	1.6636	0.48%	1.63%	0.60%	0.60%	3.43%	3.13%	2.58%	3.35%	3.35%
FLP Dynamic Growth Fund	2.4335	1.02%	4.48%	1.40%	1.40%	9.76%	10.00%	6.12%	7.48%	5.48%

- The returns above are calculated in accordance with the Financial Market Conduct Regulations 2013 and guidance issued by the Financial Markets Authority.
- Returns after total fund charges and taxed at the highest rate are calculated based on unit price movements.
- Past performance is not indicative of future performance and is not guaranteed by any party.

#### **Disclaimer:**

- AMP Wealth Management New Zealand Limited is the manager and issuer of the AMP Personal Managed Funds and the manager of the Future Lifestyle Plan (Schemes).
- The information has been derived from sources believed to be accurate at the time of issue, however, none of AMP Wealth Management New Zealand Limited, The New Zealand Guardian Trust Company Limited, the underlying fund managers, any of their related companies, their directors, the Crown or any other person guarantees the Schemes, any investment in the Schemes, or any returns on an investment in the Schemes, or gives any warranty of reliability or accuracy, or accepts any responsibility arising in any way including from any error or omission.

For more information on the Future Lifestyle Plan or Personal Managed Funds, please see our website with the link: <https://www.amp.co.nz/amp/forms> or alternatively contact Customer Services on 0800 801 801.

For a copy of the Personal Managed Funds Product Disclosure Statement, please see our website with the link: <https://www.amp.co.nz/amp/forms> or alternatively contact Customer Services on 0800 801 801.