

## Personal Managed Funds and Future Lifestyle Plan Returns

as at 31 August 2019



### 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	2.5252	-0.15%	3.16%	5.60%	10.97%	3.76%	5.78%	5.83%	4.76%	5.27%
Balanced Fund	2.7686	0.27%	2.66%	4.74%	8.39%	3.80%	4.50%	4.22%	3.70%	4.26%
International Bond Trust	2.4974	1.58%	2.88%	4.57%	5.37%	5.45%	2.22%	1.44%	2.20%	3.24%
International Equity Trust	3.6091	1.19%	5.29%	9.58%	18.94%	0.92%	10.03%	11.18%	9.78%	7.07%
<b>Future Lifestyle Plan - Closed to new investors</b>										
FLP Balanced Fund	2.7188	-0.07%	3.37%	5.98%	11.53%	4.23%	6.37%	6.38%	5.26%	5.61%
FLP Cash Fund	1.1632	0.08%	0.23%	0.51%	0.67%	1.00%	1.01%	1.04%	1.34%	1.46%
FLP Conservative Fund	1.7554	0.55%	2.36%	4.24%	6.90%	4.22%	4.03%	3.49%	3.24%	3.66%
FLP Dynamic Growth Fund	2.6092	-0.76%	3.54%	6.52%	13.72%	3.81%	7.42%	7.85%	6.11%	6.32%

- 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).

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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 081 081.

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 081 081.