

Personal Managed Funds and Future Lifestyle Plan Returns

as at 30 June 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) |
|---|------------|---------|---------|---------|--------------|--------|---------------|---------------|---------------|----------------|
| Personal Managed Funds - Closed to new investors | | | | | | | | | | |
| Balanced Plus Fund | 2.4947 | 1.92% | 2.93% | 9.63% | 9.63% | 5.05% | 5.94% | 6.32% | 5.04% | 5.88% |
| Balanced Fund | 2.7345 | 1.40% | 2.23% | 7.05% | 7.05% | 4.29% | 4.43% | 4.41% | 3.85% | 4.68% |
| International Bond Trust | 2.4512 | 0.98% | 1.49% | 3.42% | 3.42% | 3.68% | 1.61% | 0.90% | 2.03% | 3.30% |
| International Equity Trust | 3.4768 | 1.43% | 4.60% | 14.58% | 14.58% | 2.96% | 9.65% | 10.98% | 9.96% | 7.61% |
| Future Lifestyle Plan - Closed to new investors | | | | | | | | | | |
| FLP Balanced Fund | 2.6819 | 1.97% | 3.11% | 10.01% | 10.01% | 5.53% | 6.49% | 6.85% | 5.53% | 6.11% |
| FLP Cash Fund | 1.1615 | 0.09% | 0.25% | 0.52% | 0.52% | 1.04% | 1.02% | 1.04% | 1.39% | 1.48% |
| FLP Conservative Fund | 1.7330 | 1.06% | 1.79% | 5.54% | 5.54% | 4.17% | 3.80% | 3.48% | 3.28% | 3.93% |
| FLP Dynamic Growth Fund | 2.5818 | 2.45% | 3.79% | 12.52% | 12.52% | 6.09% | 7.91% | 8.68% | 6.55% | 7.08% |

- 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.