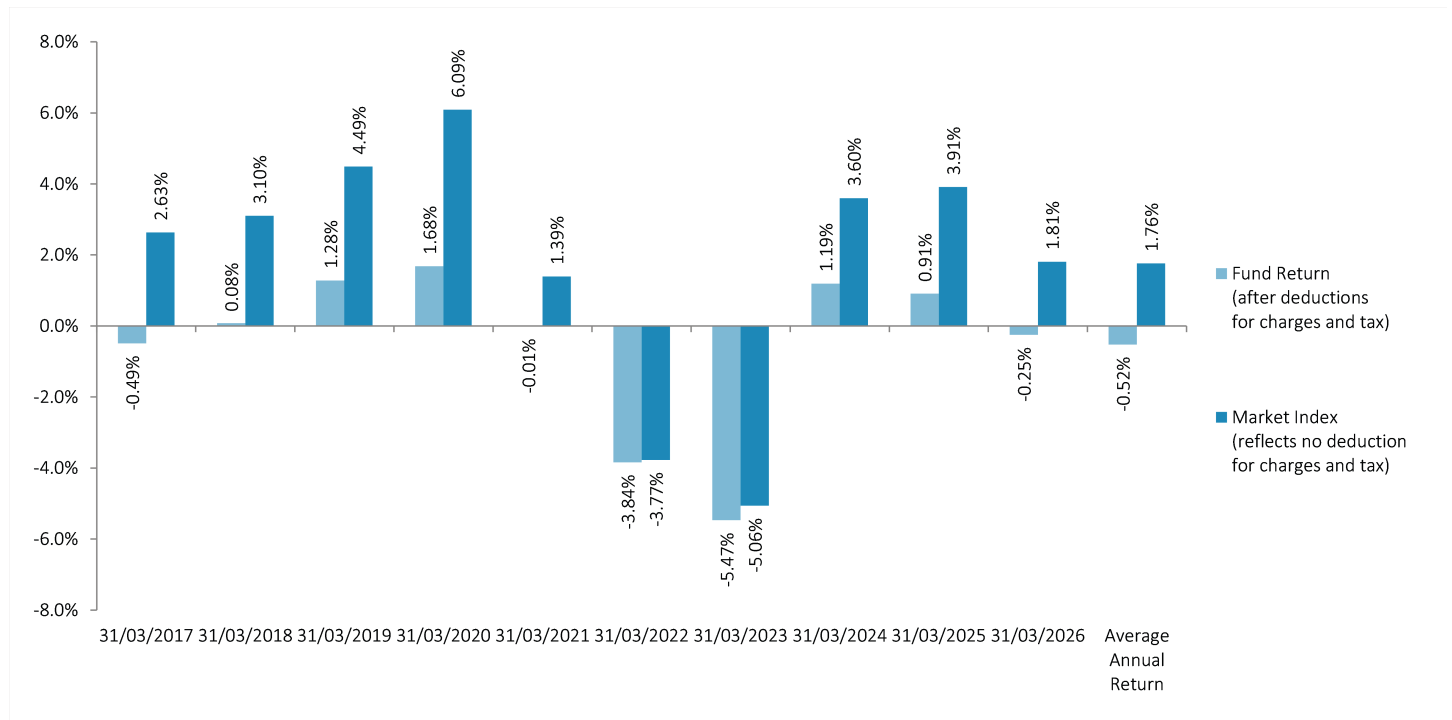




## Annual return graph<sup>1, 2</sup>



This shows the return after fund charges and tax for each of the last 10 years ending 31 March. The last bar shows the average annual return for the last 10 years, up to 31 March 2026.

**Important:** This does not tell you how the fund will perform in the future.

## What fees are investors charged?

Investors in the AMP Global Fixed Interest Fund are charged fund charges. In the year to 31 March 2026 these were:

	% net asset value
<b>Total fund charges (estimated)<sup>3</sup></b>	2.31%*
Which are made up of -	
<b>Total management and administration charges (estimated)</b>	2.31%
Including -	
Manager's basic fee <sup>4, 5</sup>	2.14%
Other management and administration charges (estimated) <sup>6</sup>	0.17%
<b>Total performance-based fees</b>	0.00%
<b>Other charges</b>	<b>Dollar amount per investor or description of how charge is calculated</b>
NIL	

\* Based on a decrease in expenses, the Manager estimates that the total fund charges for the next scheme year will decrease to 2.03% of the net asset value.

Investors may also be charged individual action fees for specific actions or decisions (for example, for withdrawing from or switching funds). We may deduct a contribution fee of up to 5% of each payment for the purchase of units. This fee is agreed between you and your Adviser and is deducted from the amount contributed.

Small differences in fees and charges can have a big impact on your investment over the long term.

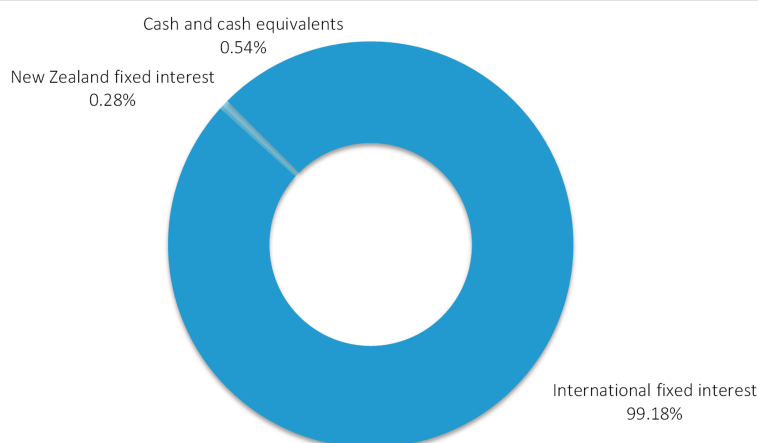
## Example of how this applies to an investor

Craig had \$10,000 in the fund at the start of the year and did not make any further contributions. At the end of the year, Craig incurred a loss after fund charges were deducted of \$25.00 (that is -0.25% of his initial \$10,000). Craig also paid \$0.00 in other charges. This gives Craig a total loss after tax of \$25.00 for the year.

## What does the fund invest in?

### Actual investment mix<sup>7</sup>

This shows the types of assets that the fund invests in.



### Target investment mix

This shows the mix of assets that the fund generally intends to invest in.

Asset Type	Allocation
Cash and cash equivalents	0.00%
New Zealand fixed interest	0.00%
International fixed interest	100.00%
Australasian equities	0.00%
International equities	0.00%
Listed property	0.00%
Unlisted property	0.00%
Commodities	0.00%
Other	0.00%

### Top 10 investments<sup>7</sup>

Name	Percentage of fund net assets	Asset Type	Country	Credit rating (if applicable)
1 BNP USD Account	1.77%	Cash and cash equivalents	United States	N/A
2 Agricultural Development Bank Of China - maturing 17 Apr 2030	0.78%	International fixed interest	China	A1
3 Agricultural Development Bank Of China - maturing 20 Oct 2033	0.77%	International fixed interest	China	A1
4 Agricultural Development Bank Of China - maturing 09 Apr 2029	0.75%	International fixed interest	China	A1
5 United States Government Bond - maturing 31 May 2027	0.60%	International fixed interest	United States	Aa1
6 China Government Bond - maturing 21 May 2030	0.54%	International fixed interest	China	A1
7 China Government Bond - maturing 25 May 2033	0.46%	International fixed interest	China	A1
8 United States Government Bond - maturing 31 Dec 2027	0.44%	International fixed interest	United States	Aa1
9 United States Government Bond - maturing 15 Sep 2027	0.44%	International fixed interest	United States	Aa1
10 United States Government Bond - maturing 30 Apr 2027	0.42%	International fixed interest	United States	Aa1

The top 10 investments make up 6.97% of the fund.

## Currency hedging

The fund will (or will invest in underlying funds that will) hedge foreign currency exposures back to New Zealand dollars.

## Key personnel

This shows the directors and employees who have the most impact on the investment decisions of the fund.

Name	Current position	Time in current position	Other current position	Time in other current position
Jeff Ruscoe	Investment Committee, Member (Chairman)	7 years and 0 months	Managing Director, AMP Wealth Management New Zealand	3 years and 11 months
Mark Ennis	Investment Committee, Member	5 years and 8 months	Managing Director, AdviceFirst Limited	6 years and 1 month
Matthew Arnold*	Investment Committee, Member	0 years and 1 month	General Manager, Customer Solutions	0 years and 1 month
Craig Stobo	Investment Committee, Independent Member	2 years and 5 months	Chairman, Financial Markets Authority	1 year and 10 months

\*Has not been named in previous fund updates - joined in March 2026.

## Further information

You can also obtain this information and some additional information from the offer register at [disclose-register.companiesoffice.govt.nz](https://disclose-register.companiesoffice.govt.nz).

## Notes

- 1 From 12 July 2021, AMP Wealth Management New Zealand Limited (AMPWM) took over from AMP Capital Investors (New Zealand) Limited (AMP Capital), now known as Macquarie Asset Management (NZ) Limited (Macquarie), as the underlying fund manager for this fund. The fund performance in the table shows fund performance which relates to both AMPWM (with support from BlackRock Investment Management (Australia) Limited) and AMP Capital, now known as Macquarie.
- 2 Up until 1 January 2018 the return calculations included rebates of management fees which have been paid to qualifying investors. From 1 January 2018 the return calculations exclude any rebates paid to qualifying members. The returns shown incorporate the combined returns from both these calculation methods. No allowance had been made for any loyalty bonus which certain investors may have been entitled to.
- 3 The total fund charges are inclusive of any applicable GST.
- 4 The Manager's basic fee is an estimated bundled fee for the combined services of the Supervisor, underlying investment management fees and an Adviser fee being up to 0.45%.
- 5 Members may receive fee rebates based on qualifying criteria. These rebates have not been included in the calculation of the fees. Members can refer to their product documentation, or contact AMP at the details below, to identify the fee structure applicable to them.
- 6 The other management and administration charges include estimates of underlying fund charges provided by underlying fund managers.
- 7 The actual investment mix and top ten investments have been calculated excluding cash and cash equivalents held for operational purposes.

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Web [amp.co.nz](http://amp.co.nz)

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For more information about the Scheme, please visit [amp.co.nz](http://amp.co.nz), contact us on 0800 267 111 or talk to your Adviser today.