

AMP KiwiSaver Scheme Returns

as at 30 April 2022



Returns after total fund charges and before tax

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)
Lifesteps Investment Programme										
AMP Conservative Fund	1.9353	-1.74%	-3.46%	-4.59%	-5.71%	-4.88%	0.55%	1.12%	2.48%	3.88%
AMP Moderate Fund	1.9400	-1.95%	-3.39%	-4.98%	-6.47%	-4.67%	2.30%	2.02%	3.37%	4.86%
AMP Moderate Balanced Fund	1.9658	-2.09%	-3.24%	-5.17%	-7.16%	-4.25%	3.92%	2.81%	4.13%	5.69%
AMP Balanced Fund	2.0640	-2.16%	-3.15%	-5.32%	-7.48%	-3.89%	5.63%	3.70%	4.97%	6.53%
AMP Growth Fund	2.0810	-2.27%	-2.61%	-5.43%	-8.11%	-2.77%	9.01%	5.26%	6.47%	7.96%
AMP Aggressive Fund	2.0667	-2.32%	-2.38%	-5.53%	-8.37%	-2.28%	10.38%	5.69%	6.97%	8.65%
Diversified Funds										
AMP Defensive Conservative Fund	1.7973	-1.81%	-3.61%	-4.92%	-5.75%	-4.83%	0.40%	1.14%	2.49%	4.05%
AMP Balanced Fund No. 2	1.3731	-2.15%	-3.17%	-5.33%	-7.52%	-3.93%	7.35%	4.16%	5.15%	
ANZ Conservative Fund	1.2023	-1.86%	-3.36%	-5.04%	-5.86%	-3.99%	0.94%	2.44%	3.08%	
ANZ Balanced Growth Fund	2.7316	-2.52%	-1.85%	-5.12%	-7.33%	-1.11%	9.39%	6.69%	7.04%	8.84%
ANZ Growth Fund	1.5901	-2.72%	-1.37%	-5.19%	-7.79%	-0.24%	12.20%	7.85%	8.09%	
ASB Balanced Fund	1.3892	-1.90%	-2.15%	-4.74%	-6.78%	-2.97%	6.05%	4.15%	5.53%	
ASB Moderate Fund	1.2319	-1.58%	-2.51%	-4.51%	-6.02%	-4.48%	2.06%	1.76%	3.36%	
ASB Growth Fund	1.5170	-2.12%	-1.48%	-4.63%	-7.21%	-1.33%	9.70%	5.66%	6.97%	
Mercer Balanced Fund*	2.2804	-2.03%	-1.82%	-4.89%	-6.29%	-2.17%	6.74%	4.51%	5.54%	7.16%
Nikko AM Conservative Fund	1.2234	-2.22%	-3.38%	-5.47%	-6.34%	-5.80%	1.58%	1.70%	3.47%	
Nikko AM Balanced Fund	2.2147	-3.93%	-4.14%	-9.09%	-9.80%	-7.59%	5.33%	3.09%	5.25%	7.59%
Nikko AM Growth Fund	1.4459	-5.38%	-4.35%	-11.93%	-12.28%	-9.04%	7.51%	4.41%	6.46%	
Milford Conservative Fund	0.9900	-0.75%			-0.99%					
Milford Balanced Fund	1.0109	-0.27%			1.13%					
Milford Active Growth Fund	0.9961	-1.76%			-0.33%					
Milford Aggressive Fund	1.0221	-2.29%			2.23%					
Goals Based Funds										
Macquarie Income Generator Fund	1.3423	-0.83%	1.05%	-0.57%	-1.97%	1.52%	6.59%	4.91%	5.40%	
Macquarie Global Multi-Asset Fund	1.2141	-1.22%	-1.64%	-3.06%	-3.72%	-0.41%	5.29%	2.51%	2.51%	

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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)
Single Sector Funds										
AMP Cash Fund	1.5614	0.06%	0.14%	0.21%	0.17%	0.09%	0.04%	0.43%	0.89%	1.75%
AMP NZ Fixed Interest Fund	1.0411	-2.26%	-5.38%	-5.86%	-6.48%	-10.44%	-6.57%	-2.29%	0.39%	
AMP Global Fixed Interest Fund	1.0379	-2.48%	-6.10%	-7.42%	-7.49%	-7.40%	-4.00%	-0.57%	0.38%	
ANZ Property Fund	1.4248	-0.97%	2.91%	-1.90%	-5.55%	6.45%	15.93%	6.92%	8.31%	
AMP Australasian Shares Fund	1.5671	-1.47%	2.18%	-6.65%	-6.74%	-3.64%	9.35%	5.90%	7.99%	
AMP International Shares Fund	1.7563	-2.77%	-2.32%	-4.65%	-9.64%	1.02%	15.61%	8.65%	8.86%	
AMP International Shares Fund No. 2	1.8614	-2.78%	-2.29%	-4.66%	-9.56%	1.84%	15.77%	10.13%	10.21%	

- 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 before tax are calculated based on unit price movements adjusted by total fund charges and tax credits, including a full allowance of any foreign tax credits.
- Past performance is not indicative of future performance and is not guaranteed by any party.

* From 25 June 2018 Mercer (N.Z.) Limited replaced Fisher Funds Management Limited as the underlying fund manager of the Mercer Balanced Fund (previously known as the Fisher Balanced Fund).

[^] For further information on changes to fund names, refer to our website [amp.co.nz/transforming-amp](https://www.amp.co.nz/transforming-amp).

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AMP KiwiSaver Scheme Returns

as at 30 April 2022



Returns after total fund charges and taxed at the highest rate

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