

AMP KiwiSaver Scheme Returns

as at 31 July 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	1.9275	2.59%	-0.38%	-3.82%	-6.06%	-6.37%	-0.85%	0.23%	2.34%	3.74%
AMP Moderate Fund	1.9216	2.99%	-0.91%	-4.27%	-7.32%	-6.92%	0.15%	0.87%	3.13%	4.71%
AMP Moderate Balanced Fund	1.9338	3.30%	-1.58%	-4.76%	-8.62%	-7.32%	1.00%	1.36%	3.75%	5.51%
AMP Balanced Fund	2.0267	3.56%	-1.75%	-4.85%	-9.10%	-7.44%	2.24%	2.14%	4.55%	6.35%
AMP Growth Fund	2.0273	4.14%	-2.51%	-5.05%	-10.41%	-7.48%	4.36%	3.32%	5.89%	7.77%
AMP Aggressive Fund	2.0053	4.26%	-2.89%	-5.20%	-11.02%	-7.57%	5.30%	3.60%	6.31%	8.47%
Diversified Funds										
AMP Defensive Conservative Fund	1.7939	2.60%	-0.17%	-3.77%	-5.90%	-5.89%	-0.81%	0.46%	2.38%	3.98%
AMP Balanced Fund No. 2	1.3478	3.54%	-1.79%	-4.90%	-9.17%	-7.48%	3.57%	2.67%	4.68%	
ANZ Conservative Fund	1.1890	2.78%	-1.09%	-4.41%	-6.88%	-6.72%	-0.95%	1.21%	2.74%	
ANZ Balanced Growth Fund	2.6511	4.22%	-2.88%	-4.68%	-10.00%	-7.16%	4.80%	4.47%	6.25%	8.52%
ANZ Growth Fund	1.5344	4.54%	-3.43%	-4.75%	-10.95%	-7.30%	6.73%	5.36%	7.15%	
ASB Balanced Fund	1.3580	2.94%	-2.19%	-4.29%	-8.82%	-7.13%	1.84%	2.21%	4.79%	
ASB Moderate Fund	1.2137	2.54%	-1.44%	-3.92%	-7.37%	-6.97%	-0.67%	0.31%	2.86%	
ASB Growth Fund	1.4685	3.22%	-3.12%	-4.56%	-10.11%	-7.23%	4.23%	3.29%	5.97%	
Mercer Balanced Fund*	2.2303	2.73%	-2.11%	-3.89%	-8.27%	-6.67%	2.92%	2.91%	4.83%	6.92%
Nikko AM Conservative Fund	1.2127	2.03%	-0.85%	-4.20%	-7.14%	-7.50%	-1.27%	0.38%	2.99%	
Nikko AM Balanced Fund	2.1726	2.71%	-1.85%	-5.92%	-11.47%	-10.75%	0.26%	1.09%	4.41%	7.25%
Nikko AM Growth Fund	1.4135	3.37%	-2.18%	-6.43%	-14.19%	-12.87%	1.22%	2.09%	5.48%	
Milford Conservative Fund	0.9820	1.86%	-0.80%	-1.78%	-1.78%					
Milford Balanced Fund	0.9857	2.74%	-2.45%	-1.35%	-1.35%					
Milford Active Growth Fund	0.9557	2.95%	-3.99%	-4.31%	-4.31%					
Milford Aggressive Fund	0.9869	4.48%	-3.40%	-1.24%	-1.24%					
Goals Based Funds										
Macquarie Income Generator Fund	1.3234	3.74%	-1.34%	-0.30%	-3.28%	-1.85%	3.27%	2.78%	4.82%	
Macquarie Global Multi-Asset Fund	1.1900	1.02%	-1.98%	-3.59%	-5.63%	-4.46%	2.28%	1.42%	2.07%	

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as at 31 July 2022



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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	1.5673	0.16%	0.38%	0.52%	0.55%	0.51%	0.23%	0.42%	0.89%	1.72%
AMP NZ Fixed Interest Fund	1.0574	2.44%	1.57%	-3.90%	-5.01%	-9.05%	-6.23%	-2.60%	0.52%	
AMP Global Fixed Interest Fund	1.0399	2.86%	0.20%	-5.92%	-7.31%	-8.59%	-4.96%	-1.45%	0.34%	
ANZ Property Fund	1.2714	4.91%	-10.67%	-8.07%	-15.62%	-10.46%	5.66%	0.53%	5.68%	
AMP Australasian Shares Fund	1.4971	5.93%	-4.39%	-2.30%	-10.83%	-7.78%	1.65%	1.94%	7.09%	
AMP International Shares Fund	1.6995	5.26%	-3.15%	-5.41%	-12.49%	-6.55%	10.03%	7.01%	7.86%	
AMP International Shares Fund No. 2	1.8024	5.27%	-3.09%	-5.31%	-12.35%	-6.50%	10.50%	8.28%	9.25%	

- 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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For a copy of the AMP KiwiSaver Scheme Product Disclosure Statement and Fund Update Booklet, please see our website with the link: <https://www.amp.co.nz/amp/forms> or alternatively contact Customer Services on 0800 267 5494.

AMP KiwiSaver Scheme Returns

as at 31 July 2022



Returns after total fund charges and taxed at the highest rate

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- Returns after total fund charges and taxed at the highest rate are calculated based on unit price movements adjusted by total fund charges and taxed at the highest prescribed investor rate (PIR) for an individual New Zealand resident. Your tax may be lower.
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