

AMP Savings and Investments Personal Retirement Plan
as at 31 December 2025



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)
AMP Personal Retirement Plan - closed to new investors										
AMP Conservative Fund	2.2781	0.04%	0.53%	3.28%	3.94%	3.94%	5.33%	5.35%	1.53%	2.10%
AMP Balanced Fund	3.0474	0.37%	1.62%	7.17%	8.23%	8.23%	10.47%	10.02%	4.26%	4.73%
AMP Dynamic Fund	3.6400	0.74%	2.76%	11.17%	12.47%	12.47%	15.61%	14.46%	7.08%	7.13%
AMP Balanced Fund No. 2*	3.0951	0.36%	1.60%	7.09%	8.12%	8.12%	8.69%	8.46%	4.05%	4.88%
AMP New Zealand Cash Fund	1.6916	0.11%	0.37%	0.78%	1.75%	1.75%	2.61%	2.89%	2.11%	1.06%
AMP NZ Fixed Interest Fund	2.2632	-0.29%	-0.47%	1.46%	2.05%	2.05%	2.10%	2.20%	-1.32%	0.20%
AMP Global Fixed Interest Fund	2.1723	-0.41%	0.04%	0.22%	0.89%	0.89%	0.57%	1.46%	-1.87%	-0.23%
AMP International Shares Fund No. 4**	2.9742	0.59%	3.34%	13.10%	15.33%	15.33%	16.37%	13.65%	5.10%	5.87%
AMP Australasian Shares Fund	5.1594	0.39%	1.13%	6.01%	2.81%	2.81%	6.78%	5.59%	0.82%	5.55%
AMP International Shares Fund	4.5379	0.60%	3.39%	13.26%	15.29%	15.29%	20.58%	20.02%	11.39%	9.36%
AMP Emerging Markets Fund	2.6711	2.95%	5.85%	21.23%	26.88%	26.88%	22.66%	16.60%	6.06%	4.64%
AMP International Shares Fund No. 3	4.7956	0.60%	3.36%	13.25%	15.33%	15.33%	20.66%	20.12%	11.17%	9.76%
AMP Passive Personal Retirement Plans - closed to new investors										
AMP New Zealand Shares Fund	3.6892	1.97%	3.16%	8.21%	3.31%	3.31%	6.16%	4.27%	-1.40%	5.39%
AMP International Shares Fund No. 2	2.9355	0.60%	3.39%	13.13%	15.32%	15.32%	20.39%	19.76%	11.58%	9.80%

● 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 adjusted by total fund charges.
● Past performance is not indicative of future performance and is not guaranteed by any party.
* Replaces ANZ Balanced Growth Fund.
** Replaces ANZ Property 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).

Disclaimer:

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For more information on the Schemes, please see our website with the link: <https://www.amp.co.nz/amp/forms> or alternatively contact Customer Services on 0800 267 111.