

AMP Savings and Investments Personal Retirement Plan
as at 31 July 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	2.2202	0.65%	2.44%	0.88%	1.30%	3.29%	4.83%	3.43%	1.43%	1.72%
AMP Balanced Fund	2.8883	1.58%	6.06%	1.55%	2.57%	6.48%	7.94%	6.64%	4.24%	3.87%
AMP Dynamic Fund	3.3567	2.52%	9.77%	2.17%	3.71%	9.90%	11.01%	9.75%	7.07%	5.80%
AMP Balanced Fund No. 2**	2.9356	1.57%	5.99%	1.54%	2.55%	7.10%	6.38%	5.54%	4.47%	4.17%
AMP New Zealand Cash Fund	1.6810	0.15%	0.46%	0.93%	1.11%	2.43%	3.04%	2.96%	1.95%	1.04%
AMP NZ Fixed Interest Fund	2.2349	0.19%	0.12%	1.00%	0.77%	1.31%	2.69%	0.59%	-1.70%	0.04%
AMP Global Fixed Interest Fund	2.1607	-0.32%	-0.28%	0.27%	0.35%	0.14%	1.22%	-0.35%	-1.93%	-0.33%
AMP International Shares Fund No. 4***	2.7049	2.86%	11.73%	2.49%	4.89%	16.40%	12.55%	6.65%	5.26%	5.21%
AMP Australasian Shares Fund	4.9448	1.60%	6.53%	-1.92%	-1.47%	2.86%	3.87%	3.99%	2.16%	5.93%
AMP International Shares Fund	4.1228	2.90%	11.60%	2.40%	4.74%	12.82%	15.59%	13.92%	11.25%	7.65%
AMP Emerging Markets Fund	2.3008	4.43%	12.94%	7.72%	9.29%	15.59%	10.90%	8.25%	4.13%	2.31%
AMP International Shares Fund No. 3	4.3568	2.89%	11.50%	2.45%	4.77%	13.09%	15.83%	14.04%	11.69%	8.34%
AMP Passive Personal Retirement Plans - closed to new investors										
AMP New Zealand Shares Fund	3.4603	1.50%	7.10%	-2.07%	-3.10%	1.23%	1.35%	2.17%	-0.40%	5.36%
AMP International Shares Fund No. 2	2.6688	2.86%	11.34%	2.41%	4.84%	12.89%	15.43%	14.22%	10.97%	7.94%
AMP Insurance Bond - closed to new investors										
Cash*	2.7758	0.08%	0.26%	0.60%	0.74%	1.45%	3.55%	3.74%	2.58%	3.39%

● 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.
* Effective 30 August 2024 name changed from Balanced.
** 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.