

AMP Savings and Investments Personal Retirement Plan
as at 31 May 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	2.1847	0.80%	-0.78%	-0.12%	-0.32%	4.45%	4.56%	2.78%	1.36%	1.57%
AMP Balanced Fund	2.7942	2.61%	-1.19%	-0.40%	-0.77%	7.19%	7.68%	5.29%	4.13%	3.50%
AMP Dynamic Fund	3.1943	4.46%	-1.71%	-0.64%	-1.30%	10.13%	10.79%	7.73%	6.85%	5.22%
AMP Balanced Fund No. 2**	2.8408	2.57%	-1.18%	-0.41%	-0.77%	6.93%	6.05%	3.91%	4.38%	4.00%
AMP New Zealand Cash Fund	1.6754	0.13%	0.40%	1.03%	0.78%	2.63%	3.29%	2.86%	1.87%	1.04%
AMP NZ Fixed Interest Fund	2.2207	-0.52%	-0.04%	0.28%	0.13%	3.01%	1.66%	0.85%	-1.86%	0.12%
AMP Global Fixed Interest Fund	2.1557	-0.51%	-0.67%	-0.76%	0.12%	1.71%	1.25%	-0.44%	-1.75%	-0.38%
AMP International Shares Fund No. 4***	2.5469	5.20%	-2.92%	-0.64%	-1.24%	16.94%	11.96%	3.61%	5.02%	4.95%
AMP Australasian Shares Fund	4.8066	3.55%	-1.17%	-4.98%	-4.22%	5.01%	3.68%	2.88%	2.94%	5.75%
AMP International Shares Fund	3.8905	5.31%	-2.78%	-0.66%	-1.16%	12.90%	15.53%	11.37%	10.65%	7.12%
AMP Emerging Markets Fund	2.1099	3.57%	-2.09%	5.47%	0.22%	13.87%	9.16%	5.56%	4.11%	1.48%
AMP International Shares Fund No. 3	4.1145	5.30%	-2.66%	-0.53%	-1.05%	13.24%	15.81%	11.48%	11.91%	7.27%
AMP Passive Personal Retirement Plans - closed to new investors										
AMP New Zealand Shares Fund	3.3672	4.22%	-1.70%	-5.64%	-5.71%	2.62%	0.99%	1.55%	0.44%	5.24%
AMP International Shares Fund No. 2	2.5228	5.25%	-2.60%	-0.32%	-0.89%	12.90%	15.42%	11.63%	9.84%	7.95%
AMP Insurance Bond - closed to new investors										
Cash*	2.7711	0.09%	0.31%	0.73%	0.57%	4.42%	4.86%	3.21%	3.12%	3.36%

● 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.