

AMP Savings and Investments Personal Retirement Plan
as at 31 October 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	2.2877	0.96%	3.04%	5.55%	4.38%	5.83%	8.02%	5.47%	2.04%	2.05%
AMP Balanced Fund	3.0559	1.90%	5.80%	12.22%	8.53%	11.42%	14.01%	9.96%	5.45%	4.62%
AMP Dynamic Fund	3.6386	2.72%	8.40%	18.99%	12.42%	17.04%	19.94%	14.19%	8.84%	6.93%
AMP Balanced Fund No. 2**	3.1036	1.87%	5.72%	12.06%	8.42%	11.45%	13.04%	8.70%	5.55%	4.84%
AMP New Zealand Cash Fund	1.6880	0.15%	0.42%	0.88%	1.53%	1.99%	2.86%	2.92%	2.07%	1.06%
AMP NZ Fixed Interest Fund	2.2880	0.62%	2.38%	2.50%	3.17%	3.64%	5.17%	2.35%	-1.47%	0.23%
AMP Global Fixed Interest Fund	2.1811	0.44%	0.94%	0.66%	1.30%	1.06%	2.92%	1.76%	-1.74%	-0.27%
AMP International Shares Fund No. 4***	2.9586	2.80%	9.38%	22.21%	14.73%	21.04%	24.80%	13.46%	6.65%	6.08%
AMP Australasian Shares Fund	5.1798	1.53%	4.75%	11.59%	3.21%	6.02%	12.42%	6.46%	2.79%	6.18%
AMP International Shares Fund	4.5125	2.81%	9.45%	22.15%	14.64%	20.89%	25.33%	18.83%	13.52%	8.95%
AMP Emerging Markets Fund	2.6799	6.20%	16.48%	31.55%	27.29%	29.41%	24.60%	17.65%	7.01%	3.99%
AMP International Shares Fund No. 3	4.7689	2.78%	9.46%	22.04%	14.68%	21.21%	25.42%	18.93%	13.90%	9.68%
AMP Passive Personal Retirement Plans - closed to new investors										
AMP New Zealand Shares Fund	3.6353	1.65%	5.06%	12.52%	1.80%	5.13%	10.11%	4.75%	-0.18%	5.75%
AMP International Shares Fund No. 2	2.9183	2.78%	9.35%	21.75%	14.65%	20.90%	25.05%	19.26%	13.13%	9.30%
AMP Insurance Bond - closed to new investors										
Cash*	2.7811	0.03%	0.19%	0.46%	0.93%	1.26%	6.95%	4.91%	2.62%	3.56%

● 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.