

AMP Savings and Investments Personal Retirement Plan

as at 30 September 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	2.2660	1.23%	2.73%	4.32%	3.39%	5.01%	7.09%	5.07%	1.75%	2.11%
AMP Balanced Fund	2.9988	2.47%	5.47%	9.08%	6.50%	10.49%	12.22%	9.13%	4.88%	4.77%
AMP Dynamic Fund	3.5422	3.70%	8.19%	13.81%	9.45%	16.23%	17.23%	12.99%	8.03%	7.17%
AMP Balanced Fund No. 2**	3.0465	2.45%	5.41%	8.99%	6.42%	10.20%	10.90%	8.70%	4.95%	4.98%
AMP New Zealand Cash Fund	1.6854	0.14%	0.41%	0.83%	1.38%	2.11%	2.86%	2.92%	2.03%	1.05%
AMP NZ Fixed Interest Fund	2.2739	0.89%	1.94%	2.58%	2.53%	2.36%	4.54%	2.08%	-1.63%	0.17%
AMP Global Fixed Interest Fund	2.1715	0.31%	0.18%	0.60%	0.85%	-0.65%	2.32%	1.44%	-1.82%	-0.27%
AMP International Shares Fund No. 4***	2.8780	4.06%	9.44%	16.13%	11.60%	18.12%	20.93%	13.05%	6.04%	6.27%
AMP Australasian Shares Fund	5.1017	2.20%	4.82%	8.40%	1.66%	5.65%	8.93%	6.03%	2.93%	6.71%
AMP International Shares Fund	4.3892	4.10%	9.55%	16.21%	11.51%	20.34%	22.77%	17.76%	12.08%	9.36%
AMP Emerging Markets Fund	2.5235	8.61%	14.53%	19.71%	19.86%	25.43%	20.54%	13.22%	6.18%	3.57%
AMP International Shares Fund No. 3	4.6399	4.10%	9.57%	16.29%	11.58%	20.68%	22.88%	17.88%	12.64%	10.60%
AMP Passive Personal Retirement Plans - closed to new investors										
AMP New Zealand Shares Fund	3.5762	2.56%	4.90%	7.14%	0.15%	5.06%	6.52%	3.94%	0.22%	6.26%
AMP International Shares Fund No. 2	2.8393	4.08%	9.43%	16.04%	11.54%	20.33%	22.50%	18.32%	11.52%	9.37%
AMP Insurance Bond - closed to new investors										
Cash*	2.7802	0.09%	0.23%	0.52%	0.90%	1.40%	5.96%	5.43%	2.46%	3.91%

● 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.