

AMP Savings and Investments Personal Retirement Plan

as at 30 April 2026



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	2.2883	1.63%	0.70%	0.03%	0.45%	5.58%	4.83%	4.60%	1.47%	1.95%
AMP Balanced Fund	3.0830	3.90%	1.69%	0.89%	1.17%	13.21%	9.07%	8.68%	3.83%	4.63%
AMP Dynamic Fund	3.7128	6.31%	2.85%	2.04%	2.00%	21.41%	13.45%	12.78%	6.38%	7.09%
AMP Balanced Fund No. 2*	3.1304	3.88%	1.67%	0.86%	1.14%	13.03%	8.75%	7.19%	3.38%	4.89%
AMP New Zealand Cash Fund	1.6997	0.12%	0.37%	0.69%	0.48%	1.58%	2.19%	2.78%	2.21%	1.09%
AMP NZ Fixed Interest Fund	2.2502	0.15%	-0.18%	-1.65%	-0.57%	0.80%	2.43%	1.31%	-1.05%	-0.09%
AMP Global Fixed Interest Fund	2.1529	-0.02%	-0.87%	-1.29%	-0.89%	-0.64%	1.03%	0.62%	-1.58%	-0.55%
AMP International Shares Fund No. 4**	3.0409	7.84%	3.81%	2.78%	2.24%	25.61%	18.64%	14.29%	4.78%	5.28%
AMP Australasian Shares Fund	4.8832	-0.08%	-4.33%	-5.73%	-5.35%	5.20%	2.97%	2.19%	-0.16%	4.43%
AMP International Shares Fund	4.6443	8.03%	3.92%	2.92%	2.34%	25.72%	17.19%	17.37%	9.90%	9.51%
AMP Emerging Markets Fund	3.0381	12.63%	9.63%	13.37%	13.74%	49.13%	25.88%	20.33%	7.18%	6.55%
AMP International Shares Fund No. 3	4.9057	7.98%	3.87%	2.87%	2.30%	25.55%	17.27%	17.51%	9.57%	10.13%
AMP Passive Personal Retirement Plans - closed to new investors										
AMP New Zealand Shares Fund	3.4832	-0.43%	-4.51%	-4.18%	-5.58%	7.81%	2.56%	1.07%	-1.64%	4.13%
AMP International Shares Fund No. 2	3.0017	7.87%	3.80%	2.86%	2.26%	25.23%	16.98%	17.17%	10.27%	10.02%

- 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.