

AMP Savings and Investments Personal Retirement Plan

as at 28 February 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	2.2985	1.15%	0.93%	2.68%	0.90%	4.39%	5.26%	5.25%	1.87%	2.23%
AMP Balanced Fund	3.0867	1.81%	1.67%	5.47%	1.29%	9.16%	9.49%	9.39%	4.58%	5.13%
AMP Dynamic Fund	3.6906	2.23%	2.14%	8.05%	1.39%	13.56%	13.68%	13.30%	7.32%	7.75%
AMP Balanced Fund No. 2*	3.1344	1.80%	1.63%	5.41%	1.27%	9.04%	8.77%	7.73%	4.29%	5.30%
AMP New Zealand Cash Fund	1.6954	0.11%	0.33%	0.74%	0.22%	1.60%	2.39%	2.83%	2.16%	1.07%
AMP NZ Fixed Interest Fund	2.2810	1.19%	0.49%	1.20%	0.79%	2.67%	3.04%	2.46%	-0.62%	0.11%
AMP Global Fixed Interest Fund	2.1902	0.85%	0.41%	1.18%	0.82%	0.92%	1.48%	1.81%	-1.34%	-0.27%
AMP International Shares Fund No. 4**	2.9538	0.84%	-0.10%	6.80%	-0.69%	12.59%	16.81%	12.05%	5.17%	5.62%
AMP Australasian Shares Fund	5.2221	2.31%	1.61%	4.61%	1.22%	7.38%	7.10%	4.69%	2.05%	6.01%
AMP International Shares Fund	4.5081	0.87%	-0.06%	6.92%	-0.66%	12.66%	15.67%	17.38%	10.70%	9.86%
AMP Emerging Markets Fund	2.9831	7.65%	14.97%	28.39%	11.68%	38.43%	27.40%	19.95%	7.17%	6.39%
AMP International Shares Fund No. 3	4.7632	0.85%	-0.08%	6.87%	-0.68%	12.69%	15.74%	17.51%	10.11%	10.63%
AMP Passive Personal Retirement Plans - closed to new investors										
AMP New Zealand Shares Fund	3.7227	2.05%	2.90%	6.76%	0.91%	8.68%	6.93%	3.42%	0.55%	5.69%
AMP International Shares Fund No. 2	2.9170	0.87%	-0.03%	6.92%	-0.63%	12.62%	15.57%	17.19%	11.22%	10.33%

- 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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