

AMP Savings and Investments Personal Retirement Plan
as at 31 January 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	2.2724	-0.25%	-0.67%	2.35%	-0.25%	3.25%	5.10%	4.63%	1.47%	2.16%
AMP Balanced Fund	3.0319	-0.51%	-0.79%	4.97%	-0.51%	6.60%	9.70%	8.75%	4.10%	4.99%
AMP Dynamic Fund	3.6100	-0.82%	-0.79%	7.55%	-0.82%	9.88%	14.28%	12.69%	6.81%	7.54%
AMP Balanced Fund No. 2*	3.0791	-0.52%	-0.79%	4.89%	-0.52%	6.51%	8.07%	7.00%	4.03%	5.10%
AMP New Zealand Cash Fund	1.6935	0.11%	0.33%	0.74%	0.11%	1.68%	2.48%	2.87%	2.13%	1.07%
AMP NZ Fixed Interest Fund	2.2542	-0.40%	-1.48%	0.86%	-0.40%	1.88%	2.25%	1.62%	-1.35%	0.06%
AMP Global Fixed Interest Fund	2.1717	-0.03%	-0.43%	0.51%	-0.03%	0.78%	0.74%	0.91%	-1.81%	-0.29%
AMP International Shares Fund No. 4**	2.9292	-1.51%	-0.99%	8.29%	-1.51%	10.99%	16.04%	10.73%	5.10%	5.67%
AMP Australasian Shares Fund	5.1042	-1.07%	-1.46%	3.22%	-1.07%	1.24%	5.65%	3.49%	0.73%	5.76%
AMP International Shares Fund	4.4690	-1.52%	-0.96%	8.40%	-1.52%	11.00%	18.00%	17.93%	10.94%	9.81%
AMP Emerging Markets Fund	2.7712	3.75%	3.41%	20.45%	3.75%	29.74%	26.45%	15.54%	5.06%	5.63%
AMP International Shares Fund No. 3	4.7230	-1.51%	-0.96%	8.41%	-1.51%	11.06%	18.09%	18.06%	10.74%	10.74%
AMP Passive Personal Retirement Plans - closed to new investors										
AMP New Zealand Shares Fund	3.6478	-1.12%	0.34%	5.42%	-1.12%	3.24%	5.18%	2.47%	-1.38%	5.59%
AMP International Shares Fund No. 2	2.8918	-1.49%	-0.91%	8.36%	-1.49%	10.97%	17.86%	17.72%	11.24%	10.09%

● 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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