

AMP Savings and Investments Personal Retirement Plan
as at 30 June 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	2.3310	0.64%	3.53%	2.32%	2.32%	5.68%	5.06%	5.14%	1.71%	2.16%
AMP Balanced Fund	3.2020	1.35%	7.91%	5.07%	5.07%	12.61%	9.94%	9.46%	4.26%	5.20%
AMP Dynamic Fund	3.9299	2.05%	12.53%	7.96%	7.96%	20.03%	15.23%	13.84%	7.04%	8.00%
AMP Balanced Fund No. 2	3.2518	1.36%	7.91%	5.06%	5.06%	12.52%	10.44%	8.35%	3.82%	5.52%
AMP New Zealand Cash Fund	1.7031	0.12%	0.32%	0.68%	0.68%	1.47%	2.04%	2.64%	2.25%	1.10%
AMP NZ Fixed Interest Fund	2.2898	0.83%	1.91%	1.18%	1.18%	2.65%	2.75%	2.55%	-0.56%	-0.01%
AMP Global Fixed Interest Fund	2.1614	0.16%	0.38%	-0.50%	-0.50%	-0.29%	0.62%	0.81%	-1.52%	-0.60%
AMP International Shares Fund No. 4	3.2364	2.35%	14.77%	8.82%	8.82%	23.07%	22.05%	16.22%	5.44%	5.82%
AMP Australasian Shares Fund	5.1151	2.47%	4.67%	-0.86%	-0.86%	5.10%	5.97%	4.20%	0.63%	4.99%
AMP International Shares Fund	4.9423	2.35%	14.96%	8.91%	8.91%	23.36%	17.99%	18.00%	10.45%	10.70%
AMP Emerging Markets Fund	3.4641	3.87%	28.42%	29.69%	29.69%	57.22%	33.84%	24.59%	9.31%	7.80%
AMP International Shares Fund No. 3	5.2245	2.39%	15.00%	8.94%	8.94%	23.38%	18.14%	18.17%	10.40%	11.22%
AMP Passive Personal Retirement Plans - closed to new investors										
AMP New Zealand Shares Fund	3.6661	2.52%	4.79%	-0.63%	-0.63%	7.54%	6.44%	3.21%	-0.44%	4.68%
AMP International Shares Fund No. 2	3.1912	2.31%	14.68%	8.71%	8.71%	22.99%	17.85%	17.77%	10.53%	11.54%

- 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.
- ^ 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.