

AMP Savings and Investments Personal Retirement Plan

as at 31 March 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	2.2516	-2.04%	-1.16%	-0.64%	-1.16%	3.66%	3.43%	4.29%	1.31%	1.85%
AMP Balanced Fund	2.9673	-3.87%	-2.63%	-1.05%	-2.63%	7.93%	6.01%	7.83%	3.37%	4.36%
AMP Dynamic Fund	3.4923	-5.37%	-4.06%	-1.41%	-4.06%	12.20%	8.70%	11.23%	5.55%	6.63%
AMP Balanced Fund No. 2*	3.0135	-3.86%	-2.64%	-1.08%	-2.64%	7.81%	5.35%	6.42%	3.07%	4.63%
AMP New Zealand Cash Fund	1.6977	0.14%	0.36%	0.73%	0.36%	1.57%	2.31%	2.79%	2.19%	1.08%
AMP NZ Fixed Interest Fund	2.2469	-1.49%	-0.72%	-1.19%	-0.72%	1.36%	1.87%	1.48%	-1.02%	-0.07%
AMP Global Fixed Interest Fund	2.1533	-1.68%	-0.87%	-0.84%	-0.87%	-0.25%	0.33%	0.62%	-1.53%	-0.52%
AMP International Shares Fund No. 4**	2.8198	-4.54%	-5.19%	-2.02%	-5.19%	13.78%	11.12%	11.90%	3.89%	4.72%
AMP Australasian Shares Fund	4.8871	-6.42%	-5.28%	-4.21%	-5.28%	3.84%	2.04%	2.75%	0.32%	4.52%
AMP International Shares Fund	4.2992	-4.63%	-5.26%	-2.05%	-5.26%	13.82%	10.68%	15.51%	8.74%	8.88%
AMP Emerging Markets Fund	2.6974	-9.58%	0.98%	6.89%	0.98%	27.96%	18.85%	15.79%	4.88%	5.58%
AMP International Shares Fund No. 3	4.5430	-4.62%	-5.27%	-2.09%	-5.27%	13.87%	10.75%	15.66%	8.83%	9.56%
AMP Passive Personal Retirement Plans - closed to new investors										
AMP New Zealand Shares Fund	3.4984	-6.03%	-5.17%	-2.18%	-5.17%	4.81%	2.11%	1.48%	-1.18%	4.28%
AMP International Shares Fund No. 2	2.7827	-4.60%	-5.21%	-1.99%	-5.21%	13.73%	10.64%	15.33%	8.93%	9.43%

● 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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