

## AMP Savings and Investments Personal Retirement Plan

as at 31 May 2026



### Returns after total fund charges and taxed at the highest rate

Fund Name <sup>^</sup>	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)
<b>AMP Personal Retirement Plan - closed to new investors</b>										
AMP Conservative Fund	2.3162	1.22%	0.77%	1.71%	1.67%	6.02%	5.23%	5.04%	1.79%	2.03%
AMP Balanced Fund	3.1595	2.48%	2.36%	4.06%	3.68%	13.07%	10.09%	9.45%	4.43%	4.82%
AMP Dynamic Fund	3.8508	3.72%	4.34%	6.57%	5.79%	20.55%	15.22%	13.95%	7.26%	7.39%
AMP Balanced Fund No. 2*	3.2083	2.49%	2.36%	4.03%	3.66%	12.94%	9.89%	8.30%	3.98%	5.02%
AMP New Zealand Cash Fund	1.7010	0.08%	0.33%	0.66%	0.56%	1.53%	2.08%	2.70%	2.22%	1.09%
AMP NZ Fixed Interest Fund	2.2709	0.92%	-0.44%	0.05%	0.34%	2.26%	2.63%	1.86%	-0.69%	-0.05%
AMP Global Fixed Interest Fund	2.1579	0.23%	-1.47%	-1.07%	-0.66%	0.10%	0.90%	0.87%	-1.51%	-0.54%
AMP International Shares Fund No. 4**	3.1620	3.98%	7.05%	6.94%	6.31%	24.15%	20.49%	15.88%	5.58%	5.43%
AMP Australasian Shares Fund	4.9918	2.22%	-4.41%	-2.87%	-3.25%	3.85%	4.43%	3.73%	0.79%	4.32%
AMP International Shares Fund	4.8290	3.98%	7.12%	7.05%	6.41%	24.12%	18.38%	18.32%	10.72%	9.87%
AMP Emerging Markets Fund	3.3351	9.78%	11.80%	28.54%	24.86%	58.07%	34.16%	23.50%	9.60%	7.09%
AMP International Shares Fund No. 3	5.1023	4.01%	7.12%	7.03%	6.40%	24.01%	18.50%	18.48%	10.38%	10.61%
<b>AMP Passive Personal Retirement Plans - closed to new investors</b>										
AMP New Zealand Shares Fund	3.5759	2.66%	-3.94%	-1.16%	-3.07%	6.20%	4.39%	2.70%	-0.23%	4.08%
AMP International Shares Fund No. 2	3.1191	3.91%	6.93%	6.90%	6.25%	23.64%	18.15%	18.10%	11.18%	10.26%

● 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.

<sup>^</sup> 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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