

# AMP Savings and Investments Personal Retirement Plan: Rolling period returns

as at 31 July 2014



Investment Fund name	Inception date	Unit price	Fund size \$NZ million	Return (% per period)			Return (% per annum)				
				1 month	3 month	6 month	1 year	3 year	5 year	10 year	Since inception
AMP Personal Retirement Plan - closed to new investors											
Conservative	09/06/96	1.8038	19.64	0.8%	1.7%	3.4%	4.5%	3.9%	3.6%	3.7%	3.4%
Balanced	09/06/96	1.8587	162.77	1.6%	3.1%	6.3%	8.5%	7.1%	5.6%	4.1%	3.5%
Dynamic	09/06/96	1.7668	108.19	2.2%	4.3%	8.9%	11.9%	9.2%	6.9%	3.9%	3.2%
OnePath Balanced Plus	22/02/1997	1.7285	2.77	1.6%	3.6%	6.0%	8.9%	9.3%	8.1%	4.2%	3.2%
Balanced - Other	28/02/1997	1.6707	8.77	1.6%	3.1%	6.5%	8.6%	7.2%	5.6%	3.4%	3.0%
Legg Mason Balanced	28/02/1997	1.6424	13.90	4.0%	3.6%	8.8%	9.2%	6.0%	6.0%	3.8%	2.9%
NZ Cash	11/11/02	1.4881	19.29	0.2%	0.5%	0.9%	1.8%	1.7%	1.9%	3.1%	3.0%
NZ Fixed Interest	09/06/96	2.1180	13.67	0.8%	1.2%	1.8%	2.1%	3.0%	3.7%	4.2%	4.3%
International Fixed Interest	09/06/96	2.1631	2.39	0.5%	1.7%	3.1%	4.0%	3.2%	4.8%	4.4%	4.4%
NZ Property	09/06/96	1.4488	23.31	2.6%	3.1%	3.6%	6.8%	6.2%	-1.2%	1.3%	2.1%
NZ Shares	09/06/96	2.4483	20.00	0.2%	0.1%	6.9%	14.1%	12.5%	9.4%	4.7%	5.1%
Strategic NZ Shares	06/04/02	2.1122	2.95	0.1%	1.2%	6.6%	13.4%	12.8%	9.1%	5.2%	6.1%
International Shares	09/06/96	1.6931	39.46	2.3%	5.6%	7.6%	13.4%	11.5%	8.8%	2.7%	3.0%
Australian Shares	09/06/96	2.3205	20.99	4.6%	3.7%	13.8%	8.1%	4.9%	5.6%	4.6%	4.8%
Asian Shares	09/06/96	1.4601	15.31	1.8%	3.5%	-0.2%	5.6%	3.6%	2.1%	4.7%	2.1%
Passive International Shares (Hedged) **	06/04/02	1.8325	1.89	1.0%	5.5%	9.3%	16.1%	11.1%	10.2%	5.0%	5.2%
AMP Passive Personal Retirement Plan - closed to new investors											
Passive NZ Shares	31/03/1998	1.8366	3.39	0.1%	-0.2%	5.4%	11.3%	12.7%	9.2%	3.7%	3.8%
Passive International Shares **	31/03/1998	0.9759	32.74	3.2%	4.7%	5.8%	8.8%	11.2%	5.7%	2.3%	-0.1%
AMP Insurance Bond - closed to new investors											
Balanced	16/09/1996	1.8375	11.05	1.7%	3.3%	6.6%	8.9%	7.3%	5.7%	4.0%	3.5%

These returns should be read in conjunction with the notes below:

The returns stated represent in each case and for each fund, the percentage change in the unit price over the period, calculated by Morningstar, Inc, using information provided to Morningstar by the relevant fund manager.

The Morningstar, Inc 'Total Return' methodology used to calculate these returns assumes all income is reinvested into the fund. It is therefore a combined measure of both capital growth and income. All returns are expressed in New Zealand dollar terms, and as such are the returns to New Zealand investors. Returns shown for periods of up to one year are for the period stated, while returns shown for periods of one year or more are annualised.

These are not necessarily the returns individual investors will receive as this will depend on the prices at which units are purchased and sold, the dates of these transactions and any additional contributions or withdrawals made during the period.

Past performance is not indicative of future performance and is not guaranteed by any party.

Returns are after the annual management fee and tax. No allowance has been made for any entry fees.

These returns assume that no rebate of the annual management fee has been applied. Rebates may currently apply for investments exceeding \$50,000.

\*\* On 26 September 2012 the underlying fund changed.

The information has been derived from sources believed to be accurate at the time of issue. None of AMP Services (NZ) Limited, AMP Life Limited (incorporated in New South Wales, Australia ABN 84 079 300 379) the underlying fund managers, any related companies or any other person guarantees the AMP Plan or the Insurance Bond, any investment in them, or any returns on an investment in them, or gives any warranty of reliability or accuracy, or accepts any responsibility arising in any way including from any error or omission.

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# AMP Savings and Investments Personal Retirement Plan: Calendar year returns

as at 31 July 2014



Investment Fund name	Return (% year-to-date)	Return (% calendar year)									
		2013	2012	2011	2010	2009	2008	2007	2006	2005	2004
AMP Personal Retirement Plan - closed to new investors											
Conservative	3.2%	2.9%	5.1%	1.5%	3.2%	3.5%	1.3%	1.9%	4.8%	6.4%	4.5%
Balanced	4.9%	8.6%	10.0%	-2.8%	3.7%	7.9%	-14.3%	2.4%	7.8%	10.9%	7.0%
Dynamic	6.4%	13.5%	13.4%	-7.4%	4.1%	11.6%	-26.9%	2.0%	10.2%	15.5%	8.7%
OnePath Balanced Plus	4.6%	12.7%	12.5%	-1.3%	4.8%	11.8%	-16.6%	0.0%	6.7%	6.9%	5.6%
Balanced - Other	5.1%	8.7%	10.1%	-2.7%	3.7%	7.6%	-16.5%	-0.5%	9.0%	8.2%	6.3%
Legg Mason Balanced	6.6%	3.6%	11.6%	-8.3%	7.9%	26.4%	-31.7%	2.6%	12.5%	4.1%	16.7%
NZ Cash	1.1%	1.7%	1.7%	2.0%	2.1%	2.3%	5.5%	4.8%	4.2%	3.8%	3.1%
NZ Fixed Interest	2.5%	-1.3%	3.5%	8.8%	4.1%	2.3%	12.4%	2.0%	3.0%	3.3%	2.7%
International Fixed Interest	4.0%	0.3%	5.3%	2.9%	6.3%	19.2%	-4.7%	0.8%	3.4%	5.6%	3.5%
NZ Property	4.0%	8.9%	5.1%	-1.5%	-11.1%	-18.9%	-5.9%	13.7%	14.3%	9.2%	5.1%
NZ Shares	8.2%	11.6%	24.5%	-4.3%	4.0%	18.2%	-31.3%	-1.5%	19.1%	9.2%	10.1%
Strategic NZ Shares	7.6%	12.6%	25.4%	-7.4%	3.3%	18.2%	-29.4%	-2.5%	25.2%	4.3%	14.9%
International Shares	4.3%	25.9%	12.0%	-10.3%	5.8%	19.1%	-36.6%	-0.4%	8.0%	14.8%	1.8%
Australian Shares	8.7%	-1.5%	13.5%	-13.2%	4.9%	42.8%	-36.7%	9.4%	16.9%	13.1%	11.1%
Asian Shares	-3.6%	14.8%	11.6%	-15.4%	4.3%	28.4%	-33.6%	12.2%	17.1%	16.2%	11.1%
Passive International Shares (Hedged) **	6.5%	25.6%	15.5%	-10.3%	8.9%	12.9%	-39.4%	6.6%	16.1%	16.4%	10.7%
AMP Passive Personal Retirement Plan - closed to new investors											
Passive NZ Shares	7.0%	14.8%	22.9%	-4.6%	1.0%	17.3%	-34.0%	-2.1%	17.9%	5.1%	17.0%
Passive International Shares **	1.6%	23.3%	7.4%	-7.6%	2.5%	4.5%	-22.7%	-2.4%	11.2%	13.8%	0.6%
AMP Insurance Bond - closed to new investors											
Balanced	5.2%	8.8%	10.1%	-3.0%	3.8%	8.0%	-14.3%	1.8%	7.5%	11.2%	6.2%

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