

AMP Savings and Investments Personal Retirement Plan

as at 31 August 2018



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										
Conservative	2.0012	0.70%	1.73%	2.16%	1.50%	3.57%	2.83%	2.59%	3.21%	3.02%
Balanced	2.2583	1.36%	3.44%	4.11%	3.36%	8.47%	6.89%	5.53%	5.81%	3.92%
Dynamic	2.3147	1.94%	5.02%	5.89%	4.95%	12.82%	10.58%	8.16%	8.06%	4.35%
OnePath Balanced Plus	2.2464	1.21%	4.10%	5.34%	3.86%	9.85%	7.35%	5.73%	7.37%	5.90%
Balanced - Other	2.0470	1.37%	3.53%	4.25%	3.48%	8.79%	7.18%	5.80%	6.04%	4.06%
Legg Mason Balanced	2.0111	0.49%	3.09%	3.40%	0.99%	6.67%	8.47%	4.83%	5.58%	3.64%
NZ Cash	1.5220	0.01%	0.03%	0.01%	0.32%	0.42%	0.36%	0.11%	0.85%	1.58%
NZ Fixed Interest	2.3075	0.56%	0.96%	1.40%	1.07%	1.83%	0.63%	1.08%	2.36%	3.56%
Global Fixed Interest	2.2521	0.00%	-0.19%	-0.02%	-0.74%	-0.99%	-0.71%	0.31%	1.90%	3.38%
Australasian Property	1.9630	2.35%	4.65%	9.68%	4.33%	11.40%	1.93%	6.83%	7.59%	0.26%
NZ Shares	3.9624	4.14%	6.94%	9.73%	8.92%	16.37%	9.22%	13.58%	13.01%	8.77%
Strategic NZ Shares	3.4052	4.09%	6.87%	9.79%	8.75%	16.15%	9.01%	12.65%	12.93%	8.52%
Global Shares	2.4123	1.52%	4.97%	3.72%	4.28%	14.03%	13.49%	8.83%	10.16%	5.36%
Australian Shares	2.6577	1.13%	6.05%	7.48%	4.27%	13.58%	10.25%	5.01%	4.41%	2.76%
Asian Shares	1.8629	-0.58%	-1.30%	-9.09%	-7.26%	-2.92%	2.47%	1.58%	6.51%	3.27%
Passive International Shares (Hedged)	2.4823	1.71%	5.14%	3.93%	6.15%	15.62%	13.81%	11.16%	9.91%	4.92%
AMP Passive Personal Retirement Plans - closed to new investors										
Passive NZ Shares	2.9859	4.51%	7.69%	10.54%	9.30%	17.01%	9.87%	14.82%	12.82%	8.43%
Passive International Shares	1.5020	3.04%	8.20%	10.78%	9.87%	21.78%	16.63%	7.55%	10.72%	5.45%
AMP Insurance Bond - closed to new investors										
Balanced	2.2990	1.39%	3.55%	4.35%	3.77%	9.01%	7.34%	6.36%	6.47%	4.23%

• 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.

Disclaimer:

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