

## AMP Savings and Investments Personal Retirement Plan

as at 31 December 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)
<b>AMP Personal Retirement Plan - closed to new investors</b>										
Conservative	1.9426	-0.84%	-2.70%	-1.58%	-1.47%	-1.47%	1.64%	1.63%	2.23%	2.78%
Balanced	2.0971	-2.50%	-6.84%	-4.62%	-4.01%	-4.01%	2.83%	3.00%	3.49%	4.44%
Dynamic	2.0688	-3.99%	-10.31%	-7.12%	-6.20%	-6.20%	3.86%	4.20%	4.54%	5.65%
OnePath Balanced Plus	2.0463	-3.44%	-8.73%	-6.23%	-5.39%	-5.39%	2.84%	2.11%	4.45%	6.24%
Balanced - Other	1.8978	-2.56%	-7.00%	-4.72%	-4.06%	-4.06%	3.01%	3.21%	3.66%	4.54%
Legg Mason Balanced	1.7616	-3.84%	-11.96%	-10.42%	-11.54%	-11.54%	0.09%	1.18%	2.77%	5.21%
NZ Cash	1.5176	-0.13%	-0.30%	-0.25%	0.03%	0.03%	0.09%	-0.09%	0.68%	1.36%
NZ Fixed Interest	2.3129	0.49%	0.49%	1.04%	1.31%	1.31%	1.95%	1.40%	2.32%	2.91%
Global Fixed Interest	2.2413	0.65%	-0.10%	-0.48%	-1.22%	-1.22%	0.00%	0.26%	1.57%	4.10%
Australasian Property	1.9539	0.54%	-1.07%	2.04%	3.84%	3.84%	5.74%	5.14%	7.01%	1.32%
NZ Shares	3.6771	-0.25%	-6.26%	-4.28%	1.08%	1.08%	8.71%	6.96%	10.24%	10.31%
Strategic NZ Shares	3.1611	-0.29%	-6.27%	-4.29%	0.95%	0.95%	8.50%	6.14%	10.07%	9.97%
Global Shares	2.0975	-6.29%	-13.29%	-8.45%	-9.33%	-9.33%	3.84%	4.17%	5.29%	7.52%
Australian Shares	2.2706	-2.68%	-12.78%	-11.73%	-10.92%	-10.92%	0.17%	0.08%	1.30%	4.52%
Asian Shares	1.6788	1.16%	-6.33%	-7.71%	-16.42%	-16.42%	0.22%	-0.35%	2.14%	4.93%
Passive International Shares (Hedged)	2.1233	-8.50%	-14.32%	-9.98%	-9.21%	-9.21%	2.93%	3.95%	4.34%	7.08%
<b>AMP Passive Personal Retirement Plans - closed to new investors</b>										
Passive NZ Shares	2.7905	-0.19%	-5.78%	-3.41%	2.15%	2.15%	10.33%	8.55%	10.25%	10.04%
Passive International Shares	1.2779	-6.70%	-15.41%	-9.03%	-6.52%	-6.52%	4.60%	3.51%	5.92%	5.75%
<b>AMP Insurance Bond - closed to new investors</b>										
Balanced	2.1455	-2.26%	-6.44%	-4.09%	-3.16%	-3.16%	3.49%	3.95%	4.20%	4.81%

• 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.

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