

AMP Savings and Investments Personal Retirement Plan

as at 31 July 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	1.9872	0.68%	1.64%	0.80%	0.79%	3.40%	2.42%	2.00%	2.97%	3.05%
Balanced	2.2280	1.33%	3.13%	1.19%	1.98%	7.80%	6.01%	4.09%	5.44%	3.90%
Dynamic	2.2706	1.94%	4.50%	1.60%	2.95%	11.69%	9.26%	5.94%	7.57%	4.27%
OnePath Balanced Plus	2.2195	1.70%	4.50%	1.71%	2.62%	9.05%	6.56%	4.39%	7.03%	5.97%
Balanced - Other	2.0194	1.38%	3.26%	1.25%	2.08%	8.14%	6.30%	4.33%	5.67%	4.02%
Legg Mason Balanced	2.0012	1.76%	4.70%	-0.74%	0.49%	8.23%	7.31%	3.47%	5.93%	3.51%
NZ Cash	1.5218	0.03%	0.06%	0.03%	0.31%	0.44%	0.37%	0.14%	0.87%	1.62%
NZ Fixed Interest	2.2946	0.24%	0.92%	0.91%	0.50%	1.55%	0.41%	1.00%	2.08%	3.58%
Global Fixed Interest	2.2520	0.00%	0.23%	-0.33%	-0.74%	-0.66%	-0.68%	0.27%	1.66%	3.70%
Australasian Property	1.9179	0.16%	6.53%	4.99%	1.93%	9.19%	0.50%	5.63%	7.18%	-0.04%
NZ Shares	3.8047	-0.96%	5.44%	5.49%	4.59%	13.57%	7.07%	11.03%	12.19%	8.55%
Strategic NZ Shares	3.2713	-0.95%	5.41%	5.51%	4.47%	13.34%	6.92%	10.25%	12.02%	8.48%
Global Shares	2.3761	3.71%	3.99%	-1.07%	2.71%	12.80%	12.27%	6.39%	9.79%	5.37%
Australian Shares	2.6281	2.17%	8.89%	2.87%	3.11%	13.77%	7.99%	2.82%	4.19%	2.60%
Asian Shares	1.8737	3.00%	-2.50%	-9.57%	-6.72%	-1.20%	3.46%	0.77%	6.33%	4.10%
Passive International Shares (Hedged)	2.4405	3.47%	4.18%	-0.23%	4.36%	11.99%	13.16%	7.67%	9.17%	4.95%
AMP Passive Personal Retirement Plans - closed to new investors										
Passive NZ Shares	2.8571	-1.10%	6.22%	6.14%	4.59%	13.70%	7.96%	11.66%	11.65%	8.05%
Passive International Shares	1.4577	3.77%	6.98%	3.97%	6.63%	20.65%	13.93%	5.44%	10.26%	5.52%
AMP Insurance Bond - closed to new investors										
Balanced	2.2674	1.36%	3.22%	1.51%	2.34%	8.34%	6.46%	4.89%	6.08%	4.20%

• 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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