

AMP Savings and Investments Personal Retirement Plan
as at 30 June 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	1.9737	0.34%	1.33%	0.10%	0.10%	2.57%	2.38%	1.83%	3.01%	3.06%
Balanced	2.1987	0.71%	3.09%	0.64%	0.64%	6.33%	6.75%	3.60%	5.60%	3.78%
Dynamic	2.2273	1.06%	4.63%	0.98%	0.98%	9.55%	10.64%	5.11%	7.81%	4.00%
OnePath Balanced Plus	2.1823	1.13%	3.64%	0.90%	0.90%	6.92%	7.18%	4.13%	7.27%	5.70%
Balanced - Other	1.9919	0.74%	3.22%	0.69%	0.69%	6.62%	7.08%	3.82%	5.82%	3.86%
Legg Mason Balanced	1.9666	0.81%	4.61%	-1.24%	-1.24%	7.71%	9.98%	2.77%	5.68%	3.01%
NZ Cash	1.5214	-0.01%	-0.02%	0.28%	0.28%	0.44%	-0.17%	0.17%	0.90%	1.67%
NZ Fixed Interest	2.2892	0.16%	0.29%	0.27%	0.27%	1.20%	-0.06%	1.19%	2.01%	3.72%
Global Fixed Interest	2.2520	-0.20%	-0.28%	-0.74%	-0.74%	-0.82%	-0.97%	0.46%	1.83%	3.70%
Australasian Property	1.9149	2.08%	7.41%	1.77%	1.77%	7.24%	2.07%	6.87%	7.22%	-0.14%
NZ Shares	3.8415	3.67%	5.89%	5.60%	5.60%	13.42%	10.53%	12.45%	13.01%	8.94%
Strategic NZ Shares	3.3028	3.66%	5.87%	5.48%	5.48%	13.23%	10.38%	11.64%	13.11%	8.84%
Global Shares	2.2910	-0.30%	3.25%	-0.97%	-0.97%	9.03%	13.17%	4.95%	9.92%	4.78%
Australian Shares	2.5722	2.63%	8.70%	0.91%	0.91%	14.81%	11.02%	1.95%	4.17%	1.61%
Asian Shares	1.8191	-3.62%	-7.67%	-9.44%	-9.44%	-2.85%	5.50%	0.20%	6.86%	3.12%
Passive International Shares (Hedged)	2.3587	-0.10%	3.80%	0.86%	0.86%	9.12%	14.36%	6.19%	9.32%	4.22%
AMP Passive Personal Retirement Plans - closed to new investors										
Passive NZ Shares	2.8890	4.19%	6.89%	5.76%	5.76%	14.10%	11.59%	13.19%	12.53%	8.35%
Passive International Shares	1.4047	1.19%	8.21%	2.75%	2.75%	14.83%	14.55%	4.54%	10.10%	5.05%
AMP Insurance Bond - closed to new investors										
Balanced	2.2369	0.75%	3.20%	0.97%	0.97%	6.85%	7.83%	4.40%	6.24%	4.08%

- 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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