

AMP Savings and Investments Personal Retirement Plan  
as at 31 May 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	1.9671	0.61%	0.42%	-0.14%	-0.23%	2.26%	1.88%	1.70%	2.62%	3.04%
Balanced	2.1831	1.05%	0.65%	0.39%	-0.08%	5.44%	5.17%	3.31%	4.91%	3.47%
Dynamic	2.2040	1.43%	0.83%	0.74%	-0.07%	8.31%	8.04%	4.70%	6.84%	3.43%
OnePath Balanced Plus	2.1579	1.60%	1.19%	0.54%	-0.23%	5.96%	4.77%	4.00%	6.45%	5.27%
Balanced - Other	1.9772	1.10%	0.69%	0.43%	-0.05%	5.69%	5.44%	3.52%	5.11%	3.49%
Legg Mason Balanced	1.9508	2.07%	0.30%	-1.44%	-2.04%	7.03%	5.72%	3.52%	4.54%	2.52%
NZ Cash	1.5216	0.05%	-0.02%	0.32%	0.30%	0.35%	-0.14%	0.22%	0.93%	1.72%
NZ Fixed Interest	2.2856	0.53%	0.44%	0.22%	0.11%	0.86%	0.07%	1.36%	1.69%	3.81%
Global Fixed Interest	2.2564	0.42%	0.17%	-0.81%	-0.55%	-0.53%	-0.49%	0.25%	1.59%	3.82%
Australasian Property	1.8758	4.19%	4.81%	1.87%	-0.31%	5.79%	0.33%	6.10%	6.86%	-0.51%
NZ Shares	3.7054	2.69%	2.61%	5.82%	1.86%	13.01%	6.46%	10.46%	12.02%	7.62%
Strategic NZ Shares	3.1863	2.67%	2.73%	5.74%	1.76%	12.77%	6.28%	9.83%	12.00%	7.63%
Global Shares	2.2980	0.57%	-1.19%	-0.33%	-0.67%	8.61%	10.45%	5.51%	9.31%	4.23%
Australian Shares	2.5062	3.84%	1.35%	-0.09%	-1.67%	10.59%	5.01%	1.81%	2.84%	1.15%
Asian Shares	1.8874	-1.79%	-7.90%	-9.87%	-6.04%	-1.77%	5.95%	1.20%	6.16%	3.10%
Passive International Shares (Hedged)	2.3610	0.79%	-1.15%	2.64%	0.96%	10.00%	12.61%	5.01%	8.47%	3.58%
<b>AMP Passive Personal Retirement Plans - closed to new investors</b>										
Passive NZ Shares	2.7728	3.09%	2.65%	4.42%	1.50%	13.33%	7.56%	11.12%	11.32%	6.86%
Passive International Shares	1.3882	1.88%	2.39%	0.94%	1.54%	11.25%	8.72%	5.76%	9.72%	4.54%
<b>AMP Insurance Bond - closed to new investors</b>										
Balanced	2.2202	1.07%	0.77%	0.73%	0.21%	5.96%	6.21%	4.10%	5.52%	3.77%

- 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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