

AMP Savings and Investments Personal Retirement Plan

as at 30 November 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	1.9590	-0.26%	-2.11%	-0.41%	-0.64%	-0.55%	2.33%	1.69%	2.43%	2.94%
Balanced	2.1509	-0.07%	-4.76%	-1.47%	-1.55%	-1.09%	4.85%	3.44%	4.06%	4.74%
Dynamic	2.1547	0.10%	-6.91%	-2.24%	-2.31%	-1.51%	7.11%	5.00%	5.46%	6.07%
OnePath Balanced Plus	2.1191	-0.21%	-5.67%	-1.80%	-2.02%	-1.27%	5.29%	2.91%	5.26%	6.74%
Balanced - Other	1.9476	-0.07%	-4.86%	-1.50%	-1.55%	-1.08%	5.09%	3.65%	4.24%	4.84%
Legg Mason Balanced	1.8319	-1.96%	-8.91%	-6.09%	-8.01%	-7.45%	3.54%	1.54%	3.16%	5.48%
NZ Cash	1.5196	-0.13%	-0.16%	-0.13%	0.17%	0.19%	0.21%	-0.01%	0.73%	1.41%
NZ Fixed Interest	2.3017	-0.35%	-0.25%	0.70%	0.82%	0.93%	1.42%	1.17%	2.30%	3.08%
Global Fixed Interest	2.2269	-0.47%	-1.12%	-1.31%	-1.85%	-2.11%	-0.26%	-0.13%	1.41%	3.91%
Australasian Property	1.9434	1.97%	-1.00%	3.60%	3.28%	5.54%	6.51%	5.49%	6.99%	1.19%
NZ Shares	3.6864	0.41%	-6.97%	-0.51%	1.33%	5.27%	9.15%	8.55%	10.22%	10.37%
Strategic NZ Shares	3.1703	0.43%	-6.90%	-0.50%	1.25%	5.21%	8.96%	7.66%	10.20%	10.21%
Global Shares	2.2382	1.23%	-7.22%	-2.60%	-3.25%	-2.93%	8.71%	5.24%	6.96%	8.13%
Australian Shares	2.3332	-1.70%	-12.21%	-6.90%	-8.46%	-6.99%	2.74%	0.74%	1.08%	5.19%
Asian Shares	1.6596	4.07%	-10.91%	-12.07%	-17.38%	-20.75%	-0.20%	-0.96%	2.16%	4.57%
Passive International Shares (Hedged)	2.3205	3.36%	-6.52%	-1.72%	-0.77%	0.87%	9.18%	6.97%	6.56%	7.92%
AMP Passive Personal Retirement Plans - closed to new investors										
Passive NZ Shares	2.7957	1.48%	-6.37%	0.83%	2.34%	5.28%	10.43%	9.84%	10.08%	10.07%
Passive International Shares	1.3697	-1.02%	-8.81%	-1.33%	0.19%	-0.41%	10.48%	3.96%	7.62%	5.98%
AMP Insurance Bond - closed to new investors										
Balanced	2.1952	0.01%	-4.52%	-1.13%	-0.92%	-0.41%	5.37%	4.31%	4.73%	5.08%

• 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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