

AMP Savings and Investments Personal Retirement Plan

as at 31 October 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	1.9641	-1.62%	-1.16%	0.46%	-0.38%	0.16%	2.30%	1.68%	2.43%	3.09%
Balanced	2.1523	-4.39%	-3.40%	-0.37%	-1.49%	-0.36%	4.99%	3.42%	4.00%	4.70%
Dynamic	2.1526	-6.67%	-5.20%	-0.93%	-2.40%	-0.76%	7.42%	4.97%	5.36%	5.83%
OnePath Balanced Plus	2.1235	-5.29%	-4.33%	-0.02%	-1.82%	-0.18%	5.51%	3.17%	5.34%	6.62%
Balanced - Other	1.9490	-4.49%	-3.49%	-0.34%	-1.48%	-0.31%	5.24%	3.63%	4.18%	4.80%
Legg Mason Balanced	1.8686	-6.61%	-6.63%	-2.23%	-6.17%	-6.03%	4.69%	3.03%	3.02%	5.77%
NZ Cash	1.5216	-0.04%	-0.01%	0.05%	0.30%	0.39%	0.29%	0.05%	0.78%	1.48%
NZ Fixed Interest	2.3099	0.36%	0.67%	1.60%	1.17%	1.83%	1.19%	1.09%	2.23%	3.38%
Global Fixed Interest	2.2375	-0.27%	-0.64%	-0.42%	-1.38%	-1.35%	-0.72%	-0.06%	1.50%	3.43%
Australasian Property	1.9058	-3.50%	-0.63%	5.85%	1.29%	7.32%	5.23%	5.15%	6.66%	0.67%
NZ Shares	3.6712	-6.41%	-3.51%	1.74%	0.92%	4.91%	8.32%	8.87%	9.77%	9.80%
Strategic NZ Shares	3.1567	-6.40%	-3.50%	1.71%	0.81%	4.83%	8.11%	8.16%	9.81%	9.40%
Global Shares	2.2111	-8.59%	-6.94%	-3.23%	-4.42%	-2.86%	8.84%	4.92%	7.03%	7.86%
Australian Shares	2.3735	-8.82%	-9.69%	-1.66%	-6.88%	-5.20%	5.11%	2.04%	0.74%	4.94%
Asian Shares	1.5947	-11.02%	-14.89%	-17.02%	-20.61%	-20.08%	-4.97%	-4.16%	2.26%	4.72%
Passive International Shares (Hedged)	2.2451	-9.40%	-8.01%	-4.16%	-4.00%	-1.43%	8.52%	5.87%	6.17%	6.98%
AMP Passive Personal Retirement Plans - closed to new investors										
Passive NZ Shares	2.7549	-6.98%	-3.58%	2.42%	0.85%	3.59%	9.09%	9.83%	9.47%	9.53%
Passive International Shares	1.3838	-8.40%	-5.07%	1.56%	1.22%	1.26%	12.10%	4.89%	8.32%	6.41%
AMP Insurance Bond - closed to new investors										
Balanced	2.1949	-4.28%	-3.20%	-0.08%	-0.93%	0.26%	5.50%	4.27%	4.65%	5.02%

• 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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