

AMP Savings and Investments Personal Retirement Plan
as at 30 April 2019



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	2.0292	0.82%	3.21%	3.31%	4.46%	3.79%	2.77%	2.45%	2.82%	3.21%
Balanced	2.2837	2.26%	6.21%	6.11%	8.90%	5.71%	4.91%	5.22%	4.89%	5.38%
Dynamic	2.3333	3.45%	8.71%	8.39%	12.79%	7.38%	6.81%	7.63%	6.65%	7.03%
OnePath Balanced Plus	2.2637	2.46%	7.06%	6.60%	10.62%	6.58%	5.48%	5.25%	6.37%	7.36%
Balanced - Other	2.0728	2.34%	6.43%	6.35%	9.22%	5.99%	5.16%	5.49%	5.11%	5.51%
Legg Mason Balanced	1.9312	3.98%	6.81%	3.35%	9.63%	1.04%	0.90%	3.68%	4.08%	5.80%
NZ Cash	1.5234	0.07%	0.33%	0.12%	0.38%	0.16%	0.29%	-0.04%	0.63%	1.31%
NZ Fixed Interest	2.3451	-0.45%	1.27%	1.52%	1.39%	3.14%	2.12%	1.09%	2.33%	2.97%
Global Fixed Interest	2.2816	-0.25%	1.24%	1.97%	1.80%	1.54%	0.46%	0.09%	1.46%	3.57%
Australasian Property	2.1506	0.77%	6.27%	12.84%	10.07%	19.45%	9.44%	5.77%	8.88%	3.35%
NZ Shares	4.0990	2.47%	10.56%	11.65%	11.47%	13.59%	12.05%	8.98%	10.92%	11.36%
Strategic NZ Shares	3.5173	2.46%	10.40%	11.42%	11.27%	13.33%	11.80%	8.51%	11.09%	11.32%
Global Shares	2.3794	4.18%	8.59%	7.61%	13.44%	4.13%	6.40%	8.31%	8.26%	8.69%
Australian Shares	2.5966	5.52%	10.71%	9.40%	14.36%	7.58%	3.92%	5.44%	3.08%	5.00%
Asian Shares	1.8656	2.47%	7.37%	16.99%	11.13%	-2.92%	-0.55%	5.00%	5.81%	5.15%
Passive International Shares (Hedged)	2.4636	4.37%	9.75%	9.73%	16.03%	5.17%	7.84%	9.64%	7.29%	8.75%
AMP Passive Personal Retirement Plans - closed to new investors										
Passive NZ Shares	3.1415	2.25%	11.40%	14.03%	12.58%	16.79%	13.63%	10.58%	11.32%	11.32%
Passive International Shares	1.4873	5.75%	11.84%	7.48%	16.39%	9.15%	8.55%	8.78%	9.85%	7.35%
AMP Insurance Bond - closed to new investors										
Balanced	2.3362	2.29%	6.23%	6.44%	8.89%	6.35%	5.51%	6.13%	5.59%	5.75%

- 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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