

## AMP Savings and Investments Personal Retirement Plan

as at 28 February 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)
<b>AMP Personal Retirement Plan - closed to new investors</b>										
Conservative	1.9913	1.29%	1.65%	-0.49%	2.51%	1.66%	2.47%	2.60%	2.56%	3.03%
Balanced	2.2029	2.46%	2.42%	-2.45%	5.05%	1.56%	4.47%	5.59%	4.32%	5.25%
Dynamic	2.2199	3.42%	3.03%	-4.10%	7.30%	1.56%	6.27%	8.25%	5.82%	6.95%
OnePath Balanced Plus	2.1811	3.15%	2.93%	-2.91%	6.59%	2.27%	5.23%	5.25%	5.55%	7.30%
Balanced - Other	1.9971	2.54%	2.54%	-2.44%	5.23%	1.71%	4.71%	5.88%	4.52%	5.36%
Legg Mason Balanced	1.8498	2.31%	0.98%	-8.02%	5.01%	-4.89%	1.02%	4.32%	3.68%	5.90%
NZ Cash	1.5199	0.10%	0.02%	-0.14%	0.15%	-0.13%	0.18%	-0.08%	0.65%	1.32%
NZ Fixed Interest	2.3285	0.55%	1.16%	0.91%	0.67%	2.32%	2.04%	1.05%	2.31%	2.79%
Global Fixed Interest	2.2635	0.43%	1.64%	0.51%	0.99%	0.49%	0.13%	0.19%	1.47%	3.77%
Australasian Property	2.0404	0.83%	4.99%	3.94%	4.43%	14.01%	7.61%	6.08%	7.76%	1.91%
NZ Shares	3.8298	3.30%	3.89%	-3.35%	4.15%	6.06%	9.60%	9.53%	10.27%	11.52%
Strategic NZ Shares	3.2891	3.23%	3.75%	-3.41%	4.05%	6.05%	9.36%	8.89%	10.22%	11.26%
Global Shares	2.2738	3.77%	1.59%	-5.74%	8.41%	-2.23%	6.34%	8.89%	6.95%	9.03%
Australian Shares	2.4481	4.37%	4.92%	-7.89%	7.82%	-0.99%	2.91%	5.50%	2.56%	5.53%
Asian Shares	1.7916	3.11%	7.95%	-3.83%	6.72%	-12.57%	1.97%	3.73%	4.54%	5.48%
Passive International Shares (Hedged)	2.3530	4.82%	1.40%	-5.21%	10.82%	-1.49%	6.27%	10.71%	6.36%	8.79%
<b>AMP Passive Personal Retirement Plans - closed to new investors</b>										
Passive NZ Shares	2.9277	3.82%	4.72%	-1.95%	4.92%	8.39%	11.57%	11.01%	10.49%	11.34%
Passive International Shares	1.3853	4.17%	1.14%	-7.77%	8.40%	2.18%	8.32%	8.28%	7.82%	6.79%
<b>AMP Insurance Bond - closed to new investors</b>										
Balanced	2.2528	2.44%	2.62%	-2.01%	5.00%	2.25%	5.11%	6.54%	5.02%	5.63%

• 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.

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