

## AMP Savings and Investments Personal Retirement Plan

as at 31 January 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	1.9660	1.20%	0.10%	-1.07%	1.20%	-0.28%	2.20%	2.33%	2.52%	2.71%
Balanced	2.1501	2.53%	-0.10%	-3.50%	2.53%	-2.35%	3.85%	4.89%	4.28%	4.49%
Dynamic	2.1464	3.75%	-0.29%	-5.47%	3.75%	-3.96%	5.34%	7.15%	5.79%	5.84%
OnePath Balanced Plus	2.1144	3.33%	-0.43%	-4.74%	3.33%	-3.10%	4.31%	4.15%	5.42%	6.43%
Balanced - Other	1.9476	2.62%	-0.07%	-3.56%	2.62%	-2.35%	4.07%	5.15%	4.47%	4.61%
Legg Mason Balanced	1.8081	2.64%	-3.24%	-9.65%	2.64%	-10.32%	1.55%	2.64%	3.74%	5.18%
NZ Cash	1.5184	0.05%	-0.21%	-0.22%	0.05%	-0.19%	0.11%	-0.09%	0.66%	1.33%
NZ Fixed Interest	2.3157	0.12%	0.25%	0.92%	0.12%	1.84%	2.06%	1.11%	2.21%	2.71%
Global Fixed Interest	2.2537	0.55%	0.72%	0.08%	0.55%	-0.25%	0.40%	0.27%	1.50%	4.13%
Australasian Property	2.0237	3.57%	6.19%	5.52%	3.57%	10.78%	7.50%	6.25%	7.66%	1.85%
NZ Shares	3.7074	0.82%	0.99%	-2.56%	0.82%	2.79%	7.58%	8.35%	10.17%	10.07%
Strategic NZ Shares	3.1861	0.79%	0.93%	-2.60%	0.79%	2.76%	7.36%	7.53%	10.03%	9.85%
Global Shares	2.1912	4.47%	-0.90%	-7.78%	4.47%	-8.77%	5.64%	7.71%	6.89%	7.63%
Australian Shares	2.3455	3.30%	-1.18%	-10.75%	3.30%	-8.19%	2.12%	3.25%	2.90%	4.57%
Asian Shares	1.7375	3.50%	8.95%	-7.27%	3.50%	-16.15%	1.00%	2.73%	3.55%	5.42%
Passive International Shares (Hedged)	2.2448	5.72%	-0.01%	-8.02%	5.72%	-8.23%	4.81%	9.63%	6.05%	7.89%
<b>AMP Passive Personal Retirement Plans - closed to new investors</b>										
Passive NZ Shares	2.8199	1.05%	2.36%	-1.30%	1.05%	4.76%	9.04%	10.01%	10.14%	9.82%
Passive International Shares	1.3298	4.06%	-3.90%	-8.77%	4.06%	-5.16%	7.37%	6.34%	7.63%	5.47%
<b>AMP Insurance Bond - closed to new investors</b>										
Balanced	2.1992	2.50%	0.20%	-3.01%	2.50%	-1.54%	4.50%	5.84%	5.00%	4.86%

• 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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