

# AMP Savings and Investments Personal Retirement Plan

as at 31 July 2022



## 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>										
AMP Conservative Fund	2.0067	1.74%	-0.83%	-4.24%	-6.30%	-6.88%	-1.49%	-0.95%	0.87%	2.01%
AMP Balanced Fund	2.3817	2.39%	-1.63%	-5.94%	-10.08%	-8.99%	0.75%	0.62%	2.88%	4.45%
AMP Dynamic Fund	2.5389	2.91%	-2.36%	-6.81%	-12.46%	-9.95%	3.17%	1.86%	4.55%	6.49%
ANZ Balanced Growth Fund	2.4974	2.27%	-3.13%	-6.19%	-10.65%	-8.51%	2.89%	2.27%	4.18%	6.20%
AMP New Zealand Cash Fund	1.5402	0.01%	0.01%	-0.12%	0.05%	1.10%	0.45%	0.22%	0.33%	0.74%
AMP NZ Fixed Interest Fund	2.1956	3.56%	1.50%	-3.65%	-4.71%	-7.50%	-5.03%	-2.66%	-0.57%	0.62%
AMP Global Fixed Interest Fund	2.1833	3.35%	-0.50%	-5.29%	-5.86%	-7.34%	-4.25%	-1.98%	-0.75%	0.73%
ANZ Property Fund	2.2298	1.75%	-10.84%	-10.29%	-15.47%	-12.15%	3.21%	-1.51%	4.89%	5.77%
AMP Australasian Shares Fund	4.3974	3.55%	-5.42%	-4.76%	-13.04%	-11.34%	-0.53%	0.10%	5.59%	9.72%
AMP International Shares Fund	2.7888	4.28%	-1.86%	-7.03%	-14.11%	-9.18%	7.36%	5.11%	5.77%	8.77%
AMP Emerging Markets Fund	1.8137	-3.11%	0.94%	-10.10%	-8.72%	-12.76%	-1.76%	-0.03%	-0.89%	4.61%
AMP International Shares Fund No. 3	2.9377	4.14%	-1.90%	-6.93%	-13.92%	-9.03%	8.25%	5.52%	6.16%	8.62%
<b>AMP Passive Personal Retirement Plans - closed to new investors</b>										
AMP New Zealand Shares Fund	3.2441	2.65%	-5.68%	-7.98%	-15.21%	-13.99%	-4.14%	-1.47%	5.24%	9.61%
AMP International Shares Fund No. 2	1.7909	4.35%	-2.16%	-7.85%	-14.79%	-9.95%	6.25%	5.56%	8.19%	9.25%
<b>AMP Insurance Bond - closed to new investors</b>										
Balanced	2.4861	2.26%	-3.11%	-6.04%	-10.51%	-9.15%	0.87%	0.86%	3.25%	4.92%

• 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.

^ For further information on changes to fund names, refer to our website [amp.co.nz/transforming-amp](https://www.amp.co.nz/transforming-amp).

### Disclaimer:

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