

# AMP Savings and Investments Personal Retirement Plan

as at 31 May 2023



## 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	1.9984	-0.06%	1.38%	1.44%	2.57%	-0.70%	-2.91%	-0.71%	0.32%	1.46%
AMP Balanced Fund	2.4097	0.34%	2.19%	3.16%	5.30%	0.67%	-2.67%	1.82%	1.99%	3.44%
AMP Dynamic Fund	2.6026	0.57%	2.56%	4.30%	7.22%	1.88%	-2.04%	4.31%	3.38%	5.10%
ANZ Balanced Growth Fund	2.5260	-0.62%	0.77%	2.52%	4.14%	-0.23%	-2.17%	3.28%	3.20%	4.81%
AMP New Zealand Cash Fund	1.5704	0.30%	0.71%	1.40%	1.11%	1.99%	1.52%	0.94%	0.63%	0.78%
AMP NZ Fixed Interest Fund	2.1486	-0.70%	1.33%	0.29%	1.35%	-0.75%	-4.39%	-4.14%	-1.23%	0.22%
AMP Global Fixed Interest Fund	2.1027	-0.50%	1.30%	0.23%	1.10%	-3.73%	-4.98%	-3.70%	-1.40%	0.08%
ANZ Property Fund	2.0320	-0.25%	-3.23%	-2.26%	0.28%	-11.27%	-8.17%	0.63%	1.61%	4.20%
AMP Australasian Shares Fund	4.4718	-2.26%	-1.74%	0.19%	2.02%	1.30%	-3.48%	2.45%	3.83%	7.85%
AMP International Shares Fund	2.9151	1.50%	4.57%	6.85%	11.06%	3.49%	0.23%	7.52%	4.87%	7.07%
AMP Emerging Markets Fund	1.7706	1.53%	2.45%	2.98%	5.09%	-1.29%	-8.36%	0.88%	-1.27%	2.38%
AMP International Shares Fund No. 3	3.0677	1.46%	4.49%	6.72%	10.88%	3.31%	-0.74%	9.38%	5.38%	6.91%
<b>AMP Passive Personal Retirement Plans - closed to new investors</b>										
AMP New Zealand Shares Fund	3.3014	-2.16%	-1.89%	0.79%	1.44%	2.69%	-4.47%	0.08%	3.55%	7.36%
AMP International Shares Fund No. 2	1.8937	1.47%	4.47%	6.63%	10.80%	4.42%	1.57%	6.27%	6.41%	8.05%
<b>AMP Insurance Bond - closed to new investors</b>										
Balanced	2.5201	-0.57%	0.89%	2.72%	4.21%	0.00%	-2.55%	1.97%	2.32%	3.91%

• 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).

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