

AMP Savings and Investments Portfolio Unit Trust: Rolling period returns

as at 30 April 2014



Investment Fund name	Inception date	Unit price	Fund size \$NZ million	Return (% per period)			Return (% per annum)				
				1 month	3 month	6 month	1 year	3 year	5 year	10 year	Since inception
AMP Unit Trust - closed to new investors, new contributions and switches											
Conservative	30/08/1996	1.9045	0.87	0.9%	2.1%	1.9%	2.5%	4.4%	4.8%	4.4%	3.9%
Balanced	30/08/1996	1.9400	15.02	1.5%	3.7%	2.4%	6.2%	6.2%	7.4%	4.5%	4.0%
Dynamic	30/08/1996	1.8062	9.12	1.9%	5.0%	3.0%	9.5%	7.0%	9.3%	4.0%	3.6%
Balanced - Other	28/02/1997	1.6807	0.86	1.5%	3.7%	2.5%	6.2%	6.2%	7.4%	3.7%	3.3%
Legg Mason Balanced	28/02/1997	1.4571	1.72	4.1%	5.3%	-1.3%	2.0%	1.8%	8.6%	3.2%	3.2%
NZ Cash	30/08/1996	1.7297	1.85	0.2%	0.3%	0.7%	1.4%	1.6%	2.0%	3.5%	3.5%
NZ Fixed Interest	30/08/1996	1.7280	0.65	0.6%	0.4%	0.7%	-2.2%	3.3%	3.4%	4.2%	4.2%
NZ Property	30/08/1996	1.3805	2.03	0.3%	0.7%	2.3%	6.1%	6.9%	-1.6%	0.7%	2.3%
NZ Shares	30/08/1996	2.5150	2.73	1.4%	6.9%	5.9%	11.9%	11.1%	11.8%	5.1%	5.5%
International Shares	30/08/1996	1.6323	3.78	1.1%	2.6%	2.8%	15.3%	7.9%	12.1%	3.9%	3.3%
Australian Shares	30/08/1996	2.3270	1.78	4.9%	9.8%	-2.1%	-0.5%	0.1%	7.9%	4.9%	5.2%
Asian Shares	30/08/1996	1.4141	1.28	1.0%	-3.4%	-0.9%	8.0%	2.1%	5.5%	4.3%	2.7%

These returns should be read in conjunction with the notes below:

The returns stated represent in each case and for each fund, the percentage change in the unit price over the period, calculated by Morningstar, Inc, using information provided to Morningstar by the relevant fund manager.

The Morningstar, Inc 'Total Return' methodology used to calculate these returns assumes all income is reinvested into the fund. It is therefore a combined measure of both capital growth and income. All returns are expressed in New Zealand dollar terms, and as such are the returns to New Zealand investors. Returns shown for periods of up to one year are for the period stated, while returns shown for periods of one year or more are annualised.

These are not necessarily the returns individual investors will receive as this will depend on the prices at which units are purchased and sold, the dates of these transactions and any additional contributions or withdrawals made during the period.

Past performance is not indicative of future performance and is not guaranteed by any party.

Returns are after the annual management fee and tax. No allowance has been made for any entry fees.

The AMP Savings and Investment Portfolio Unit Trust unit prices do not recognise the benefit of tax losses but do recognise the value of refundable tax balances held with IRD by each fund.

These returns assume that no rebate of the annual management fee has been applied. Rebates may currently apply for investments exceeding \$50,000.

The information has been derived from sources believed to be accurate at the time of issue. None of AMP Services (NZ) Limited, The New Zealand Guardian Trust Company Limited, the underlying fund managers, any related companies or any other person guarantees the Trust, any investment in the Trust, or any returns on an investment in the Trust, or gives any warranty of reliability or accuracy, or accepts any responsibility arising in any way including from any error or omission.

For more information contact your Adviser, or AMP on 0800 808 267.

© 2013 Morningstar, Inc. All rights reserved. Neither Morningstar, nor its affiliates nor their content providers guarantee the data or content contained herein to be accurate, complete or timely nor will they have any liability for its use or distribution. Any general advice has been prepared by Morningstar Australasia Pty Ltd (ABN: 95 090 665 544, AFSL: 240892) and/or Morningstar Research Limited, subsidiaries of Morningstar, Inc, without reference to your objectives, financial situation or needs. You should consider the advice in light of these matters and, if applicable, the relevant Product Disclosure Statement (in respect of Australian products) or Investment Statement (in respect of New Zealand products) before making any decision to invest. Neither Morningstar, nor Morningstar's subsidiaries, nor Morningstar's employees can provide you with personalised financial advice. To obtain advice tailored to your particular circumstances, please contact a professional financial adviser. DISCLOSURE: Morningstar employees may have an interest in the securities discussed in this report. Please refer to Morningstar's Financial Services Guide (FSG) for more information - www.morningstar.com.au/sfsg.pdf.



AMP Savings and Investments Portfolio Unit Trust: Calendar year returns as at 30 April 2014



Investment Fund name	Return (% year-to-date)	Return (% calendar year)									
		2013	2012	2011	2010	2009	2008	2007	2006	2005	2004
AMP Unit Trust - closed to new investors, new contributions and switches											
Conservative	2.1%	3.4%	6.5%	3.2%	4.7%	4.3%	3.9%	2.1%	4.6%	6.2%	4.3%
Balanced	2.6%	9.2%	11.4%	-1.3%	5.4%	9.9%	-13.7%	1.9%	7.6%	10.8%	7.1%
Dynamic	2.9%	14.5%	14.9%	-6.3%	5.9%	14.4%	-28.3%	1.7%	10.0%	15.3%	8.9%
Balanced - Other	2.6%	9.2%	11.3%	-1.3%	5.3%	10.0%	-16.9%	-1.3%	9.1%	8.2%	6.1%
Legg Mason Balanced	3.2%	4.4%	12.5%	-7.1%	9.0%	27.8%	-31.0%	2.0%	10.4%	4.9%	10.1%
NZ Cash	0.5%	1.7%	1.6%	1.9%	2.3%	3.2%	7.9%	5.1%	4.8%	3.5%	3.4%
NZ Fixed Interest	1.1%	-1.5%	3.7%	8.7%	4.1%	1.9%	14.5%	1.7%	2.8%	3.2%	2.9%
NZ Property	1.3%	10.6%	6.8%	-1.7%	-12.1%	-20.2%	-8.9%	13.4%	13.2%	8.9%	4.4%
NZ Shares	8.1%	11.5%	24.4%	-4.5%	4.1%	18.8%	-31.3%	-1.6%	19.9%	4.5%	14.9%
International Shares	-0.2%	26.5%	13.7%	-8.6%	8.5%	26.3%	-38.3%	0.3%	7.6%	20.3%	7.3%
Australian Shares	5.0%	-0.8%	14.3%	-12.3%	6.5%	43.8%	-36.1%	11.0%	17.2%	13.2%	11.3%
Asian Shares	-6.6%	15.6%	13.4%	-14.4%	6.4%	28.2%	-33.0%	12.5%	17.3%	16.4%	10.5%

These returns should be read in conjunction with the notes below:

The returns stated represent in each case and for each fund, the percentage change in the unit price over the period, calculated by Morningstar, Inc, using information provided to Morningstar by the relevant fund manager.

The Morningstar, Inc 'Total Return' methodology used to calculate these returns assumes all income is reinvested into the fund. It is therefore a combined measure of both capital growth and income. All returns are expressed in New Zealand dollar terms, and as such are the returns to New Zealand investors. Returns shown for periods of up to one year are for the period stated, while returns shown for periods of one year or more are annualised.

These are not necessarily the returns individual investors will receive as this will depend on the prices at which units are purchased and sold, the dates of these transactions and any additional contributions or withdrawals made during the period.

Past performance is not indicative of future performance and is not guaranteed by any party.

Returns are after the annual management fee and tax. No allowance has been made for any entry fees.

The AMP Savings and Investment Portfolio Unit Trust unit prices do not recognise the benefit of tax losses but do recognise the value of refundable tax balances held with IRD by each fund.

These returns assume that no rebate of the annual management fee has been applied. Rebates may currently apply for investments exceeding \$50,000.

The information has been derived from sources believed to be accurate at the time of issue. None of AMP Services (NZ) Limited, The New Zealand Guardian Trust Company Limited, the underlying fund managers, any related companies or any other person guarantees the Trust, any investment in the Trust, or any returns on an investment in the Trust, or gives any warranty of reliability or accuracy, or accepts any responsibility arising in any way including from any error or omission.

For more information contact your Adviser, or AMP on 0800 808 267.

© 2013 Morningstar, Inc. All rights reserved. Neither Morningstar, nor its affiliates nor their content providers guarantee the data or content contained herein to be accurate, complete or timely nor will they have any liability for its use or distribution. Any general advice has been prepared by Morningstar Australasia Pty Ltd (ABN: 95 090 665 544, AFSL: 240892) and/or Morningstar Research Limited, subsidiaries of Morningstar, Inc, without reference to your objectives, financial situation or needs. You should consider the advice in light of these matters and, if applicable, the relevant Product Disclosure Statement (in respect of Australian products) or Investment Statement (in respect of New Zealand products) before making any decision to invest. Neither Morningstar, nor Morningstar's subsidiaries, nor Morningstar's employees can provide you with personalised financial advice. To obtain advice tailored to your particular circumstances, please contact a professional financial adviser. DISCLOSURE: Morningstar employees may have an interest in the securities discussed in this report. Please refer to Morningstar's Financial Services Guide (FSG) for more information - www.morningstar.com.au/s/fsg.pdf.

