

AMP Savings and Investments Portfolio Unit Trust

as at 31 July 2018



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)
AMP Unit Trust - closed to new investors, new contributions and switches										
Conservative	2.1410	0.53%	1.45%	0.45%	0.40%	2.73%	1.58%	1.86%	3.20%	3.85%
Balanced	2.4122	1.28%	2.90%	0.90%	1.68%	7.14%	5.57%	4.34%	5.77%	4.73%
Dynamic	2.4149	1.88%	4.14%	1.18%	2.63%	10.87%	8.94%	6.24%	7.79%	4.88%
Balanced - Other	2.0866	1.27%	2.88%	0.96%	1.74%	7.21%	5.70%	4.41%	5.74%	4.71%
Legg Mason Balanced	1.8772	1.62%	4.44%	-0.57%	0.77%	8.31%	7.33%	3.89%	6.48%	4.28%
NZ Cash	1.7953	-0.01%	0.03%	0.62%	0.63%	0.76%	0.34%	0.41%	0.97%	1.83%
NZ Fixed Interest	1.9193	0.21%	1.00%	1.49%	0.92%	1.86%	0.32%	1.30%	2.26%	3.58%
Australasian Property	1.8200	0.05%	6.33%	4.87%	1.42%	8.57%	-0.42%	5.11%	6.65%	-0.64%
NZ Shares	3.8633	-1.00%	5.15%	5.06%	4.11%	12.61%	6.13%	10.62%	11.87%	8.45%
Global Shares	2.4177	3.56%	3.39%	-1.81%	2.19%	10.93%	11.85%	7.06%	10.10%	6.42%
Australian Shares	2.7841	2.11%	8.54%	2.74%	3.01%	13.45%	7.76%	3.17%	4.61%	3.28%
Asian Shares	1.8673	2.32%	-3.07%	-9.08%	-6.56%	-2.52%	1.82%	0.18%	6.31%	4.64%

• 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:

• The information has been derived from sources believed to be accurate at the time of issue, however, none of AMP Wealth Management New Zealand Limited, The New Zealand Guardian Trust Company Limited, the underlying fund managers, any of their related companies, their directors, the Crown or any other person guarantees the Scheme, any investment in the Scheme, or any returns on an investment in the Scheme, 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 on the AMP Savings and Investments Portfolio Unit Trust, please see our website with the link: <https://www.amp.co.nz/amp/forms> or alternatively contact Customer Services on 0800 267 111.