

AMP Retail Superannuation Investment Returns



as at 31 August 2015

Fund Name	Inception Date	Performance to 31/08/15 (%)				Performance to 31/08/15 (% p.a.)				Performance for 12 months ending (%)					Unit Exit Price \$	Fund Size (\$m)
		1 Month	3 Month	6 Month	9 Month	1 Year	2 Years	3 Years	5 Years	31-Aug-15	31-Aug-14	31-Aug-13	31-Aug-12	31-Aug-11		
Diversified Portfolios																
Conservative	Mar-2000	-0.99	-0.62	0.33	2.84	4.50	6.40	6.07	6.27	4.50	8.35	5.42	7.84	5.29	2.0198	63.50
Balanced	Mar-2000	-2.99	-3.24	-1.71	1.72	3.50	8.01	8.77	7.88	3.50	12.72	10.29	8.91	4.28	1.7602	164.53
High Growth	Mar-2000	-4.16	-4.83	-2.91	0.78	2.60	8.66	10.29	8.61	2.60	15.08	13.63	8.77	3.56	1.5421	56.84
Sector Portfolios																
Cash	Mar-2000	0.27	0.92	1.91	2.88	3.81	3.44	3.37	3.38	3.81	3.06	3.25	3.07	3.69	1.8671	14.43
NZ Fixed Interest	Mar-2000	0.44	2.88	3.51	6.84	8.78	7.22	4.66	5.62	8.78	5.68	-0.28	8.64	5.53	2.3302	8.57
Listed International Property	Mar-2000	-3.18	-4.98	-3.65	2.96	8.58	16.55	13.25	13.68	8.58	25.10	6.92	17.49	11.26	3.4902	6.74
Listed NZ & Australian Property	Mar-2000	-2.86	1.37	1.32	8.65	12.40	12.14	12.94	13.50	12.40	11.88	14.55	16.77	11.98	2.8291	4.62
International Fixed Interest	Mar-2000	0.35	0.60	1.00	3.29	5.22	6.14	5.16	5.61	5.22	7.07	3.23	7.89	4.71	2.3180	2.91
NZ & Australian Shares (Multi-manager)	Mar-2000	-5.49	-4.38	-4.01	2.41	1.31	7.29	10.15	9.34	1.31	13.63	16.09	10.21	6.12	2.7107	7.55
NZ & Australian Shares (Value)	Mar-2000	-3.54	-4.43	-4.71	3.83	9.49	16.04	17.56	13.93	9.49	22.98	20.66	11.74	5.73	3.0332	5.62
International Shares (Growth)	Mar-2000	-4.65	1.67	5.11	12.88	21.72	23.17	23.59	16.86	21.72	24.65	24.41	14.56	0.77	1.1837	7.01
International Shares (Value)	Mar-2000	-5.03	-5.10	0.85	5.67	6.61	11.71	19.52	10.47	6.61	17.05	36.82	3.41	-6.81	1.0671	5.70
International Shares (Passive)	Mar-2000	-5.76	-7.59	-4.58	0.35	3.81	11.93	15.18	12.14	3.81	20.68	21.97	14.91	1.00	1.3323	3.79
UK Cash Portfolio*	May-2008	0.09	10.94	16.06	18.48	19.64	8.54	5.85	1.13	19.64	-1.53	0.67	2.83	-13.26	0.9259	18.86

* for contributions in GBP denominated funds into AXA Personal Superannuation only. All withdrawals are in NZD using the exchange rate prevailing at the time.

These historical returns are net of Investment Management Fees and Trustee Expenses, but are gross of PIE tax, Administration Fees, Service Fees and Insurance Premiums. Returns of 2 years or more have been annualised. Please note that past performance is not necessarily indicative of future performance. Investments in the Portfolios are subject to investment risk including possible loss of principal invested. The performance of the Portfolios, or the repayment of capital, is not guaranteed (in full or in part) by the Trustee (New Zealand Permanent Trustees Limited), AMP Wealth Management New Zealand Limited or any other party. While every effort has been made to ensure accuracy, no liability is accepted for any errors or omissions.

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