

# AMP Retail Superannuation Investment Returns



as at 31 July 2016

Fund Name	Inception Date	Performance to 31/07/16 (%)				Performance to 31/07/16 (% 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-Jul-16	31-Jul-15	31-Jul-14	31-Jul-13	31-Jul-12		
<b>Diversified Portfolios</b>																
Conservative	Mar-2000	1.59	2.45	5.92	4.67	4.47	5.50	6.05	6.20	4.47	6.54	7.14	6.34	6.51	2.1312	60.56
Balanced	Mar-2000	3.22	3.54	9.43	5.53	3.79	5.85	7.63	7.77	3.79	7.96	11.28	11.72	4.35	1.8832	160.33
High Growth	Mar-2000	4.02	4.01	11.21	5.53	2.87	5.60	8.19	8.29	2.87	8.40	13.56	15.38	1.90	1.6553	55.28
<b>Sector Portfolios</b>																
Cash	Mar-2000	0.21	0.64	1.28	2.01	2.66	3.26	3.17	3.16	2.66	3.86	2.99	3.26	3.02	1.9115	13.79
NZ Fixed Interest	Mar-2000	0.91	2.52	4.89	5.97	6.44	7.94	6.49	6.00	6.44	9.47	3.63	1.22	9.47	2.4694	7.93
Listed International Property	Mar-2000	3.55	5.59	13.10	5.81	8.75	10.98	12.80	12.42	8.75	13.25	16.54	13.87	9.86	3.9205	6.84
Listed NZ & Australian Property	Mar-2000	2.74	4.28	10.87	14.99	14.91	16.73	14.26	14.59	14.91	18.57	9.48	15.74	14.44	3.3467	5.16
International Fixed Interest	Mar-2000	0.52	2.03	4.10	5.38	6.60	6.37	6.07	6.22	6.60	6.13	5.48	3.78	9.19	2.4624	2.35
NZ & Australian Shares (Multi-manager)	Mar-2000	7.06	5.41	14.72	14.76	9.70	9.36	10.94	10.67	9.70	9.03	14.18	17.13	3.81	3.1463	8.14
NZ & Australian Shares (Value)	Mar-2000	6.37	6.87	18.99	20.44	20.69	18.54	19.32	17.45	20.69	16.42	20.90	25.22	5.06	3.7952	6.29
International Shares (Growth)	Mar-2000	3.91	4.45	8.03	0.78	0.52	14.24	17.68	16.07	0.52	29.83	24.88	25.77	2.79	1.2479	7.00
International Shares (Value)	Mar-2000	6.30	3.72	14.01	4.03	0.44	6.57	10.51	10.76	0.44	13.07	18.82	36.87	-9.78	1.1286	5.18
International Shares (Passive)	Mar-2000	4.84	3.66	11.66	1.91	-1.41	4.76	8.93	11.32	-1.41	11.31	17.77	25.42	5.47	1.3938	3.54
UK Cash Portfolio*	May-2008	-2.30	-11.20	-16.62	-19.07	-21.86	-3.71	-1.36	-0.62	-21.86	18.65	3.52	-1.85	2.90	0.7229	11.80

\* for contributions in GBP denominated funds into AMP 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.

For more information call the Customer Service Team on 0800 808 801

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