

AMP Retail Superannuation Investment Returns



as at 31 October 2016

Fund Name	Performance to 31/10/16 (%)				Performance to 31/10/16 (% 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-Oct-16	31-Oct-15	31-Oct-14	31-Oct-13	31-Oct-12		
Diversified Portfolios															
Conservative	-0.77	-0.70	1.73	5.18	3.93	4.19	5.04	5.83	3.93	4.44	6.75	6.38	7.70	2.1162	58.21
Balanced	-1.15	-1.12	2.38	8.21	4.35	4.28	5.74	7.62	4.35	4.21	8.73	12.60	8.43	1.8621	153.57
High Growth	-1.28	-1.30	2.65	9.75	4.16	4.00	5.87	8.43	4.16	3.84	9.70	16.72	8.23	1.6337	53.50
Sector Portfolios															
Cash	0.20	0.50	1.14	1.79	2.52	3.03	3.08	3.11	2.52	3.54	3.18	3.22	3.09	1.9211	13.01
NZ Fixed Interest	-1.08	-0.98	1.51	3.86	4.93	6.24	6.17	5.22	4.93	7.56	6.05	-0.43	8.24	2.4451	7.57
Listed International Property	-6.65	-9.35	-4.28	2.52	-4.09	4.16	8.29	11.27	-4.09	13.11	17.05	16.43	15.38	3.5538	5.76
Listed NZ & Australian Property	-4.04	-5.00	-0.94	5.33	9.24	11.64	12.93	13.38	9.24	14.09	15.55	6.11	22.61	3.1793	4.81
International Fixed Interest	-0.72	-0.58	1.43	3.49	4.77	4.90	5.35	5.63	4.77	5.03	6.24	3.78	8.40	2.4480	1.97
NZ & Australian Shares (Multi-manager)	-3.40	-3.60	1.61	10.58	10.63	5.42	6.25	10.15	10.63	0.47	7.90	18.23	14.36	3.0329	7.42
NZ & Australian Shares (Value)	-6.16	-6.47	-0.05	11.29	12.65	9.93	13.19	16.25	12.65	7.28	19.99	24.18	17.87	3.5496	5.59
International Shares (Growth)	0.55	-1.36	3.03	6.56	-0.60	10.22	13.51	16.08	-0.60	22.22	20.38	31.50	9.59	1.2309	6.61
International Shares (Value)	0.15	3.15	6.98	17.60	7.30	8.28	9.10	12.30	7.30	9.27	10.77	41.45	-2.76	1.1641	4.97
International Shares (Passive)	-0.10	0.50	4.18	12.22	2.42	5.01	7.10	11.44	2.42	7.66	11.41	29.36	8.16	1.4008	3.43
UK Cash Portfolio*	-4.61	-8.71	-18.94	-23.89	-26.12	-9.10	-4.90	-3.24	-26.12	11.83	4.11	-0.74	-0.68	0.6599	10.02

* 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 Guardian Trust Company 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

AMP Wealth Management New Zealand Limited
PO Box 1692, Wellington 6140