

AMP Superannuation Master Trust Investment Returns*



as at 31 August 2017

Fund Name	Performance to 31/08/17 (%)				Performance to 31/08/17 (% p.a.)				Performance for 12 months ending (%)					Unit Exit Price \$
	1 Month	3 Month	6 Month	9 Month	1 Year	2 Years	3 Years	5 Years	31-Aug-17	31-Aug-16	31-Aug-15	31-Aug-14	31-Aug-13	
Diversified Portfolios														
Conservative	0.74	0.77	2.76	4.66	3.59	4.53	4.52	5.46	3.59	5.49	4.50	8.35	5.42	2.2071
Balanced	1.18	1.47	4.47	8.52	7.70	7.27	6.00	8.16	7.70	6.84	3.50	12.72	10.29	2.0254
High Growth	1.42	1.87	5.34	10.65	10.09	8.59	6.56	9.61	10.09	7.11	2.60	15.08	13.63	1.8184
Sector Portfolios														
Cash	0.05	0.40	0.81	1.30	1.89	2.19	2.73	2.90	1.89	2.49	3.81	3.06	3.25	1.9497
NZ Fixed Interest	0.35	0.08	2.57	2.84	0.56	3.31	5.10	4.12	0.56	6.13	8.78	5.68	-0.28	2.4868
Listed International Property	-0.23	1.58	0.27	6.23	-1.43	4.26	5.68	9.56	-1.43	10.27	8.58	25.10	6.92	3.7937
Listed NZ & Australian Property	0.63	0.72	2.45	3.49	-3.33	7.22	8.92	10.61	-3.33	18.93	12.40	11.88	14.55	3.2524
International Fixed Interest	0.82	0.72	1.75	2.53	0.42	3.30	3.93	4.41	0.42	6.26	5.22	7.07	3.23	2.4735
NZ & Australian Shares (Multi-manager)	1.65	3.55	5.29	10.48	8.70	11.80	8.19	10.81	8.70	14.99	1.31	13.63	16.09	3.3882
NZ & Australian Shares (Value)	0.41	2.53	4.75	8.18	-0.89	11.34	10.72	15.03	-0.89	25.07	9.49	22.98	20.66	3.7599
International Shares (Growth)	1.10	-0.17	9.34	17.66	16.30	10.35	14.02	18.11	16.30	4.71	21.72	24.65	24.41	1.4414
International Shares (Value)	1.14	3.37	8.17	15.72	20.76	13.74	11.31	17.17	20.76	7.12	6.61	17.05	36.82	1.3804
International Shares (Passive)	-0.65	1.07	4.67	12.46	15.10	10.16	8.00	13.15	15.10	5.44	3.81	20.68	21.97	1.6169
UK Cash Portfolio**	2.30	-1.48	3.09	1.22	-1.97	-13.67	-3.75	-2.44	-1.97	-23.98	19.64	-1.53	0.67	0.6900

* From 11 October 2016, the AMP Retail Superannuation is referred to as the Superannuation Master Trust (the Scheme) as there are no longer any separate divisions within the Scheme.

** All withdrawals are in NZD using the exchange rate prevailing at the time.

These historical returns are net of Investment Management Fees, 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 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.

The Scheme is closed to new members.

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

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