

AMP Superannuation Master Trust Investment Returns*



as at 30 November 2017

Fund Name	Performance to 30/11/17 (%)				Performance to 30/11/17 (% 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	30-Nov-17	30-Nov-16	30-Nov-15	30-Nov-14	30-Nov-13	
Diversified Portfolios														
Conservative	0.61	2.18	2.97	5.01	6.95	5.29	4.72	5.49	6.95	3.66	3.58	7.68	5.62	2.2553
Balanced	0.93	4.42	5.96	9.09	13.32	8.83	6.92	8.45	13.32	4.51	3.20	10.16	11.44	2.1150
High Growth	1.08	5.69	7.66	11.33	16.94	10.62	7.89	10.06	16.94	4.64	2.63	11.43	15.37	1.9218
Sector Portfolios														
Cash	0.18	0.47	0.88	1.29	1.78	2.11	2.58	2.82	1.78	2.44	3.52	3.22	3.16	1.9589
NZ Fixed Interest	0.82	1.43	1.51	4.03	4.30	4.34	4.97	4.15	4.30	4.37	6.24	7.26	-1.22	2.5223
Listed International Property	2.57	4.03	5.67	4.31	10.51	3.37	5.20	10.16	10.51	-3.31	8.94	24.97	11.51	3.9464
Listed NZ & Australian Property	3.44	3.42	4.16	5.95	7.02	6.46	8.91	10.00	7.02	5.90	13.97	17.29	6.28	3.3635
International Fixed Interest	0.11	-0.20	0.52	1.55	2.33	2.61	3.23	3.97	2.33	2.90	4.47	7.23	2.97	2.4685
NZ & Australian Shares (Multi-manager)	0.71	4.81	8.53	10.36	15.80	13.02	10.29	10.41	15.80	10.30	5.04	8.02	13.21	3.5513
NZ & Australian Shares (Value)	0.65	2.23	4.81	7.08	10.59	9.97	9.58	13.90	10.59	9.36	8.78	22.30	19.16	3.8436
International Shares (Growth)	2.01	8.34	8.16	18.46	27.47	12.58	14.20	18.62	27.47	-0.57	17.50	23.71	27.50	1.5616
International Shares (Value)	2.67	9.02	12.69	17.93	26.15	16.69	14.22	19.06	26.15	7.94	9.45	10.17	45.70	1.5049
International Shares (Passive)	1.32	6.98	8.12	11.97	20.31	11.96	9.22	14.10	20.31	4.19	3.93	14.18	30.01	1.7297
UK Cash Portfolio**	1.36	8.39	6.78	11.74	9.71	-8.81	-1.45	-0.57	9.71	-24.21	15.09	-1.25	2.85	0.7479

* 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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