

AMP Superannuation Master Trust Investment Returns*



as at 30 September 2017

Fund Name	Performance to 30/09/17 (%)				Performance to 30/09/17 (% 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-Sep-17	30-Sep-16	30-Sep-15	30-Sep-14	30-Sep-13	
Diversified Portfolios														
Conservative	0.25	1.31	2.19	4.33	3.75	5.16	4.61	5.32	3.75	6.59	3.51	7.16	5.62	2.2126
Balanced	0.79	2.50	3.67	7.71	8.37	9.08	6.39	7.99	8.37	9.80	1.20	10.11	10.75	2.0414
High Growth	1.12	3.16	4.44	9.55	11.11	11.12	7.13	9.41	11.11	11.13	-0.42	11.67	14.16	1.8387
Sector Portfolios														
Cash	0.10	0.34	0.72	1.28	1.79	2.17	2.66	2.86	1.79	2.56	3.63	3.12	3.22	1.9516
NZ Fixed Interest	0.03	0.78	2.04	3.56	0.64	3.38	5.10	4.04	0.64	6.20	8.62	5.35	-0.33	2.4876
Listed International Property	0.10	0.46	3.89	3.65	-0.25	4.49	7.14	9.69	-0.25	9.45	12.65	14.70	12.56	3.7975
Listed NZ & Australian Property	-0.14	-0.09	2.99	4.33	-1.97	8.07	9.54	10.23	-1.97	19.15	12.53	12.32	10.23	3.2478
International Fixed Interest	-0.55	0.45	1.08	2.06	-0.23	2.72	3.76	4.17	-0.23	5.76	5.88	6.05	3.55	2.4600
NZ & Australian Shares (Multi-manager)	1.02	2.86	3.60	9.34	9.01	14.37	9.04	10.62	9.01	20.00	-0.91	8.77	17.49	3.4227
NZ & Australian Shares (Value)	0.99	1.21	5.09	8.82	0.38	12.81	10.21	14.68	0.38	26.78	5.20	19.89	23.60	3.7970
International Shares (Growth)	0.62	2.38	6.24	15.96	18.48	12.34	13.56	17.67	18.48	6.52	16.04	21.28	27.00	1.4504
International Shares (Value)	1.85	5.41	8.35	14.02	20.95	18.49	11.43	16.92	20.95	16.08	-1.46	15.83	36.35	1.4059
International Shares (Passive)	2.52	3.43	6.15	11.97	18.21	15.21	9.14	13.00	18.21	12.28	-2.05	15.65	22.55	1.6576
UK Cash Portfolio**	3.77	4.19	4.05	5.02	3.50	-12.09	-4.32	-1.41	3.50	-25.32	13.33	6.42	-0.05	0.7160

* 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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