

# AMP Superannuation Master Trust Investment Returns\*



as at 28 February 2018

Fund Name	Performance to 28/02/18 (%)				Performance to 28/02/18 (% 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	28-Feb-18	28-Feb-17	29-Feb-16	28-Feb-15	28-Feb-14	
<b>Diversified Portfolios</b>														
Conservative	-0.53	-0.20	1.98	2.77	4.80	5.40	3.79	4.92	4.80	6.01	0.64	8.58	4.75	2.2509
Balanced	-1.09	0.26	4.70	6.24	9.38	10.65	5.80	7.42	9.38	11.95	-3.29	11.91	7.95	2.1206
High Growth	-1.41	0.58	6.30	8.29	11.98	13.63	6.76	8.70	11.98	15.30	-5.74	13.40	9.96	1.9330
<b>Sector Portfolios</b>														
Cash	0.16	0.53	1.01	1.41	1.83	2.02	2.44	2.77	1.83	2.22	3.27	3.48	3.07	1.9693
NZ Fixed Interest	-0.03	-0.03	1.40	1.48	4.00	2.91	3.85	4.15	4.00	1.82	5.77	8.94	0.44	2.5216
Listed International Property	-4.56	-5.17	-1.35	0.21	-1.09	3.42	1.09	7.37	-1.09	8.12	-3.40	25.71	9.86	3.7424
Listed NZ & Australian Property	-3.11	-2.38	0.95	1.68	3.43	4.36	5.55	8.55	3.43	5.30	7.97	24.45	2.98	3.2834
International Fixed Interest	-0.42	-1.21	-1.41	-0.69	0.32	1.03	2.05	3.52	0.32	1.74	4.11	8.16	3.44	2.4387
NZ & Australian Shares (Multi-manager)	-0.87	1.76	6.66	10.44	12.30	15.42	8.57	8.74	12.30	18.64	-3.94	13.81	4.37	3.6138
NZ & Australian Shares (Value)	-2.39	0.74	2.99	5.59	7.88	9.78	6.75	12.57	7.88	11.70	0.95	26.85	17.14	3.8722
International Shares (Growth)	-2.75	0.32	8.69	8.51	18.83	16.33	11.63	17.78	18.83	13.87	2.81	22.23	33.31	1.5666
International Shares (Value)	-1.65	4.59	14.02	17.86	23.34	24.22	14.15	17.09	23.34	25.11	-3.60	12.68	31.33	1.5739
International Shares (Passive)	-2.60	2.51	9.67	10.84	14.79	18.33	8.29	12.52	14.79	21.99	-9.31	16.69	21.72	1.7732
UK Cash Portfolio**	-0.31	-1.67	6.58	5.00	9.88	-4.62	-2.68	0.30	9.88	-17.20	1.32	2.07	7.87	0.7354

\* 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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