

# AMP Superannuation Master Trust

as at 31 July 2019



## Returns after total fund charges and before tax

Fund Name	Unit Price	1 Month	3 Month	6 Month	Year To Date	1 Year	2 Years (p.a)	3 Years (p.a)	5 Years (p.a)	10 Years (p.a)
<b>Diversified Funds</b>										
Conservative	2.4476	0.67%	1.73%	4.59%	6.17%	4.07%	3.21%	2.26%	2.56%	3.58%
Balanced	2.3524	1.33%	2.25%	7.88%	11.19%	5.24%	5.99%	5.30%	4.57%	5.43%
High Growth	2.1644	1.69%	2.51%	9.73%	14.10%	5.72%	7.51%	7.00%	5.51%	6.19%
<b>Single Sector Funds</b>										
Cash	2.0196	-0.07%	-0.19%	-0.33%	-0.38%	-0.62%	-0.70%	-0.65%	-0.10%	0.38%
NZ Fixed Interest	2.7600	0.42%	1.94%	3.19%	3.55%	4.86%	2.94%	1.23%	2.84%	2.99%
Listed International Property	4.5161	1.81%	2.58%	7.12%	17.73%	8.93%	6.67%	2.63%	5.02%	10.47%
Listed NZ & Australian Property	4.5152	2.54%	11.49%	19.61%	21.37%	25.69%	16.28%	8.77%	11.20%	10.50%
International Fixed Interest	2.6135	0.27%	2.32%	3.62%	4.26%	4.02%	0.69%	-0.49%	1.19%	2.84%
NZ & Australian Shares (Multi Manager)	4.3920	2.73%	6.75%	17.19%	19.85%	12.87%	12.74%	9.75%	8.81%	7.97%
NZ & Australian Shares (Value)	4.9827	2.87%	7.79%	18.88%	21.43%	18.30%	13.63%	7.90%	11.44%	10.66%
International Shares (Growth)	1.8058	3.17%	3.79%	14.45%	17.26%	9.99%	9.98%	10.54%	11.00%	10.38%
International Shares (Value)	1.4771	0.90%	-3.84%	3.85%	9.35%	-7.20%	1.48%	6.72%	5.61%	6.10%
International Shares (Passive)	1.9172	2.09%	0.98%	9.63%	16.94%	2.46%	6.13%	8.78%	6.22%	7.73%
UK Cash Portfolio	0.7016	-3.06%	-5.74%	-5.11%	-4.49%	-7.06%	-0.51%	-3.43%	-4.50%	-5.91%

- The returns above are calculated in accordance with the Financial Market Conduct Regulations 2013 and guidance issued by the Financial Markets Authority.
- Returns after total fund charges and before tax are calculated based on unit price movements adjusted by total fund charges and tax credits, including a full allowance of any foreign tax credits.
- Past performance is not indicative of future performance and is not guaranteed by any party.

### Disclaimer:

• The information has been derived from sources believed to be accurate at the time of issue, however, none of AMP Wealth Management New Zealand Limited, The New Zealand Guardian Trust Company Limited, the underlying fund managers, any of their related companies, their directors, the Crown or any other person guarantees the Scheme, any investment in the Scheme, or any returns on an investment in the Scheme, or gives any warranty of reliability or accuracy, or accepts any responsibility arising in any way including from any error or omission.

For more information on the AMP Superannuation Master Trust, please see our website with the link: <https://www.amp.co.nz/ampforms> or alternatively contact Customer Services on 0800 801 801.

# AMP Superannuation Master Trust

as at 31 July 2019



## Returns after total fund charges and taxed at the highest rate

Fund Name	Unit Price	1 Month	3 Month	6 Month	Year To Date	1 Year	2 Years (p.a)	3 Years (p.a)	5 Years (p.a)	10 Years (p.a)
<b>Diversified Funds</b>										
Conservative	2.4476	0.64%	1.44%	4.13%	5.59%	3.40%	2.98%	2.15%	2.29%	2.92%
Balanced	2.3524	1.33%	2.08%	7.60%	10.74%	4.72%	5.85%	5.05%	4.35%	4.72%
High Growth	2.1644	1.71%	2.43%	9.60%	13.79%	5.35%	7.45%	6.68%	5.37%	5.53%
<b>Single Sector Funds</b>										
Cash	2.0196	-0.05%	-0.14%	-0.24%	-0.27%	-0.45%	-0.50%	-0.47%	-0.07%	0.27%
NZ Fixed Interest	2.7600	0.31%	1.39%	2.29%	2.54%	3.48%	2.15%	0.91%	2.06%	2.13%
Listed International Property	4.5161	1.78%	2.49%	6.93%	17.49%	8.54%	6.30%	2.28%	4.90%	9.46%
Listed NZ & Australian Property	4.5152	2.61%	11.40%	19.59%	21.44%	25.57%	16.30%	8.73%	11.08%	10.43%
International Fixed Interest	2.6135	0.20%	1.67%	2.60%	3.06%	2.88%	0.57%	-0.31%	0.88%	2.00%
NZ & Australian Shares (Multi Manager)	4.3920	2.77%	6.71%	16.98%	19.69%	12.29%	12.40%	9.39%	8.25%	7.44%
NZ & Australian Shares (Value)	4.9827	2.94%	7.86%	18.74%	21.39%	17.85%	13.35%	7.56%	10.87%	9.97%
International Shares (Growth)	1.8058	3.22%	3.81%	14.67%	17.15%	9.87%	10.45%	10.46%	10.88%	9.60%
International Shares (Value)	1.4771	0.97%	-3.86%	4.03%	9.20%	-7.47%	1.81%	6.33%	5.36%	5.24%
International Shares (Passive)	1.9172	2.23%	1.13%	10.18%	16.95%	2.74%	7.33%	8.77%	6.57%	6.98%
UK Cash Portfolio	0.7016	-2.21%	-4.16%	-3.67%	-3.35%	-5.05%	-0.34%	-2.43%	-3.13%	-4.14%

• The returns above are calculated in accordance with the Financial Market Conduct Regulations 2013 and guidance issued by the Financial Markets Authority.

• Returns after total fund charges and taxed at the highest rate are calculated based on unit price movements adjusted by total fund charges and taxed at the highest prescribed investor rate (PIR) for an individual New Zealand resident. Your tax may be lower.

• Past performance is not indicative of future performance and is not guaranteed by any party.

### **Disclaimer:**

• The information has been derived from sources believed to be accurate at the time of issue, however, none of AMP Wealth Management New Zealand Limited, The New Zealand Guardian Trust Company Limited, the underlying fund managers, any of their related companies, their directors, the Crown or any other person guarantees the Scheme, any investment in the Scheme, or any returns on an investment in the Scheme, or gives any warranty of reliability or accuracy, or accepts any responsibility arising in any way including from any error or omission.

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