

AMP Investment Trust - Closed to New Investors: Rolling period returns

as at 31 December 2017



Portfolio name	Fund Code	Inception date	Unit price	Return (per period)			Return (per annum)		
				1 month	3 month	6 month	1 year	3 year	5 year
AMP Investment Trust - Closed to New Investors									
Select Cash ²	NU001	Nov-2004	1.3397	0.13%	0.41%	0.81%	1.65%	2.06%	2.32%
Select Income ²	NU002	Nov-2004	1.6569	0.27%	1.17%	1.74%	3.56%	3.10%	2.86%
Select Conservative	NU003	Nov-2004	1.7736	0.17%	1.85%	3.04%	5.51%	3.53%	4.17%
Select Balanced	NU004	Nov-2004	1.8138	0.56%	3.94%	6.39%	11.22%	6.23%	7.32%
Select Growth	NU005	Nov-2004	1.7843	0.96%	5.82%	9.36%	16.34%	8.40%	9.97%
Dynamic Markets Conservative ¹	NU019	Nov-2004	1.7609	0.08%	1.78%	2.94%	5.38%	3.57%	4.12%
Dynamic Markets Balanced ¹	NU020	Nov-2004	1.9140	0.24%	3.58%	5.99%	10.74%	6.07%	7.22%
Dynamic Markets Growth ¹	NU021	Nov-2004	2.0008	0.41%	5.17%	8.66%	15.48%	8.22%	9.80%
OnePath NZ Cash ¹	NU006	Nov-2004	1.4001	0.05%	0.42%	0.87%	1.82%	2.25%	2.53%
AMPCI NZ Fixed Interest ¹	NU009	Nov-2004	2.0648	-0.30%	0.98%	1.86%	4.58%	4.29%	3.88%
OnePath NZ Fixed Interest ¹	NU008	Nov-2004	1.7625	-0.19%	0.95%	1.73%	4.11%	3.90%	3.21%
AMPCI Global Fixed Interest ³	NU010	Nov-2004	1.8115	-1.03%	-0.50%	0.03%	0.96%	2.95%	4.10%
PIMCO Global Fixed Interest ¹	NU012	Nov-2004	2.3564	0.25%	0.78%	1.94%	4.37%	4.12%	4.91%
BlackRock Global Fixed Interest ¹	NU011	Nov-2004	1.8207	-0.76%	-0.67%	-0.55%	1.29%	2.97%	3.90%
AMPCI NZ Shares Index	NU013	Nov-2004	2.1373	2.50%	5.69%	10.36%	21.99%	14.43%	15.64%
OnePath NZ Shares ¹	NU015	Nov-2004	2.2879	-0.89%	0.89%	3.60%	6.34%	6.55%	11.19%
AMPCI NZ Shares	NU014	Nov-2004	2.7803	3.48%	5.39%	9.23%	19.12%	13.53%	15.25%
AMPCI Global Shares Index ³	NU016	Nov-2004	1.9394	-2.14%	6.44%	12.47%	18.70%	11.86%	14.13%
AMPCI Global Shares Index Hedged ³	NU022	Nov-2004	2.4404	-0.14%	3.62%	6.46%	15.06%	9.54%	15.01%
AMPCI Global Shares ³	NU018	Aug-2004	1.4069	-1.67%	5.67%	10.06%	14.06%	9.89%	12.15%
FD International Share Fund 3 - Growth ¹	NU017	Aug-2004	1.6102	-0.81%	8.32%	14.76%	23.64%	13.96%	14.19%

These returns should be read in conjunction with the notes below:

The returns stated represent in each case and for each fund, the percentage change in the unit price adjusted for Portfolio Investment Entity ("PIE") tax credits over the period.

These are not necessarily the returns individual investors will receive as this will depend on the prices at which units are purchased and sold, the dates of these transactions and any additional contributions or withdrawals made during the period.

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

Returns are after the annual management fee, but before PIE tax is deducted at the investor's Prescribed Investor Rate. No allowance has been made for any entry fees, portfolio servicing fees, administration fees or advice fees (if applicable).

¹ The funds were closed on 12 December 2017 and the investments had been moved to other funds, and as such the returns have been calculated to this date. For details of these changes, please see table A on page 3 of the report.

² These funds had their underlying investments changed on 12 December 2017. For details of these changes, please see table B on page 3 of the report.

³ These funds had their names and underlying investments changed on 12 December 2017. For details of these changes, please see table B on page 3 of the report.

For more detailed information, please refer to your latest Investment Report or talk to your adviser.

The information has been derived from sources believed to be accurate at the time of issue. None of AMP Wealth Management New Zealand Limited, The New Zealand Guardian Trust Company Limited, the underlying fund managers, any related companies 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 a copy of the applicable AMP Investment Trust Product Disclosure Statement, please see the AMP Investment Trust section of the amp.co.nz website, or alternatively contact our Customer Service team on 0800 267 111(+64 4 498 8000).

A disclosure statement is available on request and free of charge from your adviser.

AMP Investment Trust - Closed to New Investors: Calendar year returns

as at 31 December 2017



Portfolio name	Return (year-to-date)	Return (calendar year)					
		2016	2015	2014	2013	2012	2011
AMP Investment Trust - Closed to New Investors							
Select Cash ²	1.65%	1.67%	2.86%	3.04%	2.39%	2.51%	2.78%
Select Income ²	3.56%	2.15%	3.59%	5.82%	-0.72%	4.09%	9.20%
Select Conservative	5.51%	3.13%	1.97%	6.42%	3.86%	6.45%	3.88%
Select Balanced	11.22%	5.69%	1.97%	8.28%	9.69%	11.02%	-0.40%
Select Growth	16.34%	7.46%	1.90%	9.65%	15.12%	14.29%	-5.31%
Dynamic Markets Conservative ¹	5.38%	3.30%	2.07%	6.20%	3.69%	6.49%	3.86%
Dynamic Markets Balanced ¹	10.74%	5.67%	1.99%	8.26%	9.65%	11.01%	-0.55%
Dynamic Markets Growth ¹	15.48%	7.62%	1.97%	9.56%	14.96%	14.26%	-5.33%
OnePath NZ Cash ¹	1.82%	1.87%	3.07%	3.26%	2.61%	2.87%	3.12%
AMPCI NZ Fixed Interest ¹	4.58%	3.52%	4.76%	7.95%	-1.21%	5.53%	12.92%
OnePath NZ Fixed Interest ¹	4.11%	2.76%	4.85%	7.22%	-2.63%	5.73%	12.40%
AMPCI Global Fixed Interest ³	0.96%	4.21%	3.70%	10.22%	1.65%	6.40%	7.62%
PIMCO Global Fixed Interest ¹	4.37%	6.14%	1.88%	11.52%	0.96%	12.78%	9.53%
BlackRock Global Fixed Interest ¹	1.29%	3.89%	3.75%	9.52%	1.28%	8.49%	4.58%
AMPCI NZ Shares Index	21.99%	8.00%	13.74%	18.10%	16.86%	24.42%	-0.68%
OnePath NZ Shares ¹	6.34%	9.80%	3.59%	19.01%	18.06%	20.65%	5.71%
AMPCI NZ Shares	19.12%	6.93%	14.86%	22.32%	13.61%	25.95%	-0.91%
AMPCI Global Shares Index ³	18.70%	4.62%	12.71%	10.14%	25.63%	9.36%	-5.82%
AMPCI Global Shares Index Hedged ³	15.06%	10.17%	3.68%	13.25%	35.18%	17.36%	-4.40%
AMPCI Global Shares ³	14.06%	7.07%	8.65%	8.10%	23.68%	9.62%	-10.09%
FD International Share Fund 3 - Growth ¹	23.64%	2.27%	17.04%	7.61%	21.92%	14.18%	-10.68%

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Table A – Closing funds and their replacements

The table below shows the funds that closed and the new funds they were moved to in December for AMP Investment Trust Scheme (AIT).

Scheme	Closing funds	New funds
AIT	OnePath NZ Cash	NZ Cash
AIT	OnePath NZ Fixed Interest	NZ Fixed Interest
AIT	AMPCI NZ Fixed Interest	NZ Fixed Interest
AIT	BlackRock Global Fixed Interest	Global Bonds - Multi Manager
AIT	PIMCO Global Fixed Interest	Global Bonds - Multi Manager
AIT	OnePath NZ Shares	AMPCI NZ Shares
AIT	FD International Share Fund 3 - Growth	AMPCI Global Shares
AIT	Dynamic Markets Conservative	Select Conservative
AIT	Dynamic Markets Balanced	Select Balanced
AIT	Dynamic Markets Growth	Select Growth

Table B – Funds with an underlying investment change

The table below shows funds that had their underlying investments changed in December for AMP Investment Trust Scheme. Some of these funds also had a name change to better reflect their makeup.

Scheme	Fund to be reinvested	New fund name	New underlying investment
AIT	Select Cash	Select Cash	AMP Capital NZ Cash Fund
AIT	Select Income	Select Income	AMP Capital NZ Cash Fund (30% of fund, replaces ANZ Wholesale Cash Fund)
AIT	State Street Global Fixed Interest Index	AMPCI Global Fixed Interest	AMPCI Global Fixed Interest
AIT	State Street Global Shares Index	AMPCI Global Shares Index	Wholesale Unit Trust MSCI Global Index Shares Fund
AIT	FD International Share Fund 1 - Value	AMPCI Global Shares	AMP Capital Unhedged Global Shares Multi-manager Fund
AIT	State Street Global Shares Index Hedged	AMPCI Global Shares Index Hedged	AMP Capital Hedged Global Index Shares Fund