

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

as at 31 January 2018



| 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 <sup>1</sup>                       | NU001     | Nov-2004       | 1.3411     | 0.11%                | 0.38%   | 0.77%   | 1.63%               | 2.00%  | 2.31%  |
| Select Income <sup>1</sup>                     | NU002     | Nov-2004       | 1.6530     | -0.23%               | 0.56%   | 1.26%   | 3.22%               | 2.50%  | 2.87%  |
| Select Conservative                            | NU003     | Nov-2004       | 1.7723     | -0.07%               | 0.59%   | 2.77%   | 5.51%               | 2.94%  | 3.91%  |
| Select Balanced                                | NU004     | Nov-2004       | 1.8238     | 0.56%                | 1.95%   | 6.57%   | 11.70%              | 5.64%  | 6.82%  |
| Select Growth                                  | NU005     | Nov-2004       | 1.8035     | 1.08%                | 3.20%   | 9.97%   | 17.26%              | 7.84%  | 9.22%  |
| AMPCI Global Fixed Interest <sup>2</sup>       | NU010     | Nov-2004       | 1.7998     | -0.64%               | -1.56%  | -0.77%  | 0.99%               | 1.91%  | 4.03%  |
| AMPCI NZ Shares Index                          | NU013     | Nov-2004       | 2.1461     | 0.42%                | 3.38%   | 9.73%   | 19.73%              | 13.45% | 14.75% |
| AMPCI NZ Shares                                | NU014     | Nov-2004       | 2.7996     | 0.71%                | 4.84%   | 9.75%   | 18.12%              | 12.57% | 14.32% |
| AMPCI Global Shares Index <sup>2</sup>         | NU016     | Nov-2004       | 1.9671     | 1.44%                | 0.71%   | 14.55%  | 23.47%              | 10.66% | 13.67% |
| AMPCI Global Shares Index Hedged <sup>2</sup>  | NU022     | Nov-2004       | 2.5376     | 4.00%                | 6.15%   | 9.77%   | 18.11%              | 11.36% | 14.68% |
| AMPCI Global Shares <sup>2</sup>               | NU018     | Aug-2004       | 1.4281     | 1.52%                | 1.25%   | 12.13%  | 18.17%              | 8.43%  | 11.79% |

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).

<sup>1</sup> 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.

<sup>2</sup> 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 January 2018



| Portfolio name                                 | Return (year-to-date) | Return (calendar year) |        |        |        |        |        |
|--|-----------------------|------------------------|--------|--------|--------|--------|--------|
|  |                       | 2017                   | 2016   | 2015   | 2014   | 2013   | 2012   |
| AMP Investment Trust - Closed to New Investors |                       |                        |        |        |        |        |        |
| Select Cash <sup>1</sup>                       | 0.11%                 | 1.65%                  | 1.67%  | 2.86%  | 3.04%  | 2.39%  | 2.51%  |
| Select Income <sup>1</sup>                     | -0.23%                | 3.56%                  | 2.15%  | 3.59%  | 5.82%  | -0.72% | 4.09%  |
| Select Conservative                            | -0.07%                | 5.51%                  | 3.13%  | 1.97%  | 6.42%  | 3.86%  | 6.45%  |
| Select Balanced                                | 0.56%                 | 11.22%                 | 5.69%  | 1.97%  | 8.28%  | 9.69%  | 11.02% |
| Select Growth                                  | 1.08%                 | 16.34%                 | 7.46%  | 1.90%  | 9.65%  | 15.12% | 14.29% |
| AMPCI Global Fixed Interest <sup>2</sup>       | -0.64%                | 0.96%                  | 4.21%  | 3.70%  | 10.22% | 1.65%  | 6.40%  |
| AMPCI NZ Shares Index                          | 0.42%                 | 21.99%                 | 8.00%  | 13.74% | 18.10% | 16.86% | 24.42% |
| AMPCI NZ Shares                                | 0.71%                 | 19.12%                 | 6.93%  | 14.86% | 22.32% | 13.61% | 25.95% |
| AMPCI Global Shares Index <sup>2</sup>         | 1.44%                 | 18.70%                 | 4.62%  | 12.71% | 10.14% | 25.63% | 9.36%  |
| AMPCI Global Shares Index Hedged <sup>2</sup>  | 4.00%                 | 15.06%                 | 10.17% | 3.68%  | 13.25% | 35.18% | 17.36% |
| AMPCI Global Shares <sup>2</sup>               | 1.52%                 | 14.06%                 | 7.07%  | 8.65%  | 8.10%  | 23.68% | 9.62%  |

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).

<sup>1</sup> 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.

<sup>2</sup> 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.

### Table A – Closed funds and their replacements

The table below shows the funds that closed and the new funds they were moved to in December 2017 for AMP Investment Trust Scheme (AIT).

| Scheme | Closed 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 2017 for AMP Investment Trust Scheme. Some of these funds also had a name change to better reflect their makeup.

| Scheme | Funds 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                              |