AMP Investment Trust - Open to New Investors

as at 31 October 2026

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)
Sector Funds										
AMP Australasian Shares Fund	4.4593	-0.10%	0.45%	5.79%	0.33%	-0.01%	3.44%	8.81%	1.47%	6.18%
AMP International Shares Fund	2.9798	-0.94%	1.74%	6.62%	9.92%	10.84%	16.19%	21.30%	11.37%	11.52%
AMP Emerging Markets Fund	2.6355	-8.30%	-1.80%	3.70%	17.91%	17.82%	23.63%	22.78%	10.44%	8.37%
AMP International Shares Fund No. 5*	5.6585	-0.93%	1.80%	6.66%	9.93%	10.89%	16.29%	20.75%	5.34%	7.02%
AMP NZ Fixed Interest Fund	1.9446	1.44%	0.15%	1.25%	0.78%	-0.57%	2.90%	5.34%	0.98%	1.26%
AMP Global Fixed Interest Fund	1.9943	1.55%	-0.48%	-1.09%	-1.91%	-2.34%	0.34%	2.81%	-1.21%	0.09%
AMP New Zealand Cash Fund	1.3596	0.24%	0.64%	1.19%	1.86%	2.21%	2.81%	3.63%	3.38%	2.22%
AMP Fixed Interest Income Fund	1.2849	1.24%	-0.04%	0.22%	-0.19%	-0.87%	1.70%	3.81%	0.37%	0.82%
Diversified Funds										
AMP Moderate Fund	2.5511	0.22%	0.41%	2.13%	3.10%	2.65%	6.21%	8.78%	3.46%	4.03%
AMP Balanced Fund	3.0735	-0.21%	0.59%	3.05%	4.46%	4.18%	8.36%	11.70%	4.99%	5.89%
AMP Growth Fund	3.3310	-0.79%	0.79%	4.18%	6.14%	6.09%	10.46%	14.34%	6.44%	7.53%
AMP Aggressive Fund	3.7434	-1.12%	1.06%	5.15%	7.62%	7.79%	12.56%	16.37%	7.50%	8.49%

● 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.
^ For further information on changes to fund names, refer to our website amp.co.nz/transforming-amp.
* Closed to new investors.

Disclaimer:

● AMP Wealth Management New Zealand Limited is the manager and issuer of the AMP Investment Trust (Scheme).

● 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 Supervisor, 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 a copy of the AMP Investment Trust Product Disclosure Statement, please see our website with the link: https://www.amp.co.nz/amp/forms or alternatively contact Customer Services on 0800 267 111.

AMP Investment Trust - Open to New Investors

as at 31 October 2026

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)
Sector Funds										
AMP Australasian Shares Fund	4.4593	-0.04%	0.29%	5.49%	0.03%	-0.30%	3.04%	8.32%	1.19%	5.69%
AMP International Shares Fund	2.9798	-0.99%	2.15%	6.76%	9.40%	10.12%	15.66%	20.40%	10.88%	10.97%
AMP Emerging Markets Fund	2.6355	-8.28%	-1.95%	3.34%	16.97%	16.70%	22.72%	21.51%	9.29%	7.55%
AMP International Shares Fund No. 5*	5.6585	-0.98%	2.20%	6.77%	9.39%	10.14%	15.72%	19.98%	5.91%	6.96%
AMP NZ Fixed Interest Fund	1.9446	1.04%	0.11%	0.91%	0.58%	-0.39%	2.09%	3.83%	0.43%	0.77%
AMP Global Fixed Interest Fund	1.9943	1.12%	-0.34%	-0.78%	-1.37%	-1.68%	0.25%	2.03%	-1.13%	-0.07%
AMP New Zealand Cash Fund	1.3596	0.17%	0.46%	0.85%	1.33%	1.59%	2.02%	2.60%	2.36%	1.57%
AMP Fixed Interest Income Fund	1.2849	0.89%	-0.03%	0.16%	-0.13%	-0.62%	1.23%	2.74%	0.04%	0.48%
Diversified Funds										
AMP Moderate Fund	2.5511	0.03%	0.49%	2.09%	2.96%	2.59%	5.71%	7.82%	3.18%	3.68%
AMP Balanced Fund	3.0735	-0.35%	0.73%	3.05%	4.28%	4.03%	7.90%	10.81%	4.70%	5.48%
AMP Growth Fund	3.3310	-0.86%	0.96%	4.17%	5.85%	5.76%	10.01%	13.51%	6.10%	7.05%
AMP Aggressive Fund	3.7434	-1.14%	1.28%	5.16%	7.29%	7.36%	12.18%	15.64%	7.15%	7.99%

- 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.

^ For further information on changes to fund names, refer to our website amp.co.nz/transforming-amp.

* Closed to new investors.

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