

## eInvest Portfolio Returns: Rolling Period Return

as at 31 July 2017



Fund 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
Balanced Funds									
eInvest Conservative Fund	UTMDF2	Nov-2013	1.1710	0.25%	0.24%	3.09%	2.55%	3.96%	
eInvest Moderate Fund	UTMDF3	Nov-2013	1.2084	0.32%	0.20%	3.83%	3.79%	4.52%	
eInvest Balanced Fund	UTMDF5	Nov-2013	1.2398	0.44%	0.18%	5.17%	5.96%	5.47%	
eInvest Growth Fund	UTMDF6	Nov-2013	1.2916	0.51%	0.09%	6.26%	8.14%	6.01%	
eInvest Aggressive Fund	UTMDF7	Nov-2013	1.3119	0.54%	0.08%	6.86%	9.13%	6.41%	

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 or advice fees (if applicable).

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.

# eInvest Portfolio Returns: Calendar Year Return

as at 31 July 2017



Portfolio name	Return ( year-to- date)	Return (calendar year)				
		2016	2015	2014	2013	2012
Balanced Funds						
eInvest Conservative Fund	3.09%	4.26%	2.25%	6.53%		
eInvest Moderate Fund	3.89%	5.30%	2.20%	7.15%		
eInvest Balanced Fund	5.36%	6.56%	2.35%	8.34%		
eInvest Growth Fund	6.56%	7.60%	1.71%	11.47%		
eInvest Aggressive Fund	7.25%	8.29%	1.96%	10.25%		

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