

AMP International Property Index Fund Hedged

Wholesale Investor (O Class)
Monthly Update for September 2024



Description

The Investment Option holds listed real estate companies in developed countries worldwide. The FTSE/EPRA NAREIT Developed ex Australia Rental Index (net dividends reinvested) comprise of international property securities listed in developed countries. The Investment Option's currency exposure is hedged back to the Australian dollar using forward foreign exchange contracts.

Investment Objective

To track the return of the FTSE/EPRA NAREIT Developed ex Australia Rental Index (net dividends reinvested), fully hedged to Australian dollars before taking into account fees, expenses and tax.

| Key Information | |
|--|--|
| APIR code | AMP4344AU |
| Manager name | AMP Investments (National Mutual Funds Management Ltd) |
| Inception date | 18 May 2020 |
| Withdrawal frequency | Daily |
| Distribution frequency | Quarterly |
| Minimum investment horizon | 7 years |
| Investment management fee ⁽ⁱ⁾ | 0.08% pa |
| Total indirect costs ⁽ⁱⁱ⁾ | 0.07% pa |
| Performance fee | 0.00% pa |
| Buy/Sell spread | 0.08%/0.08% |
| Risk level (1-7) | 7 – Very High |
| Total fund size (millions) | \$1,130.2 |

(i) You should refer to the current PDS or other offer document for the relevant Fund available at amp.com.au/investments for the latest ongoing annual fees and costs as well as member activity-related fees and costs (if applicable).

(ii) Total indirect costs are taken from the latest data available 13 May 2024 and may differ for what is disclosed in the PDS.

Performance History

| Performance ⁽ⁱ⁾ | 1 mth (%) | 3 mth (%) | 6 mth (%) | 1 yr (%) | 3 yr (% pa) | Since Inception (% pa) |
|----------------------------|-----------|-----------|-----------|----------|-------------|------------------------|
| Gross return | 2.65 | 14.39 | 13.11 | 26.28 | -0.40 | 7.64 |
| Net return after fees | 2.64 | 14.36 | 13.06 | 26.16 | -0.53 | 7.49 |
| Benchmark | 2.57 | 14.34 | 12.87 | 25.77 | -0.83 | 7.23 |

(i) Past performance is not a reliable indicator of future performance.

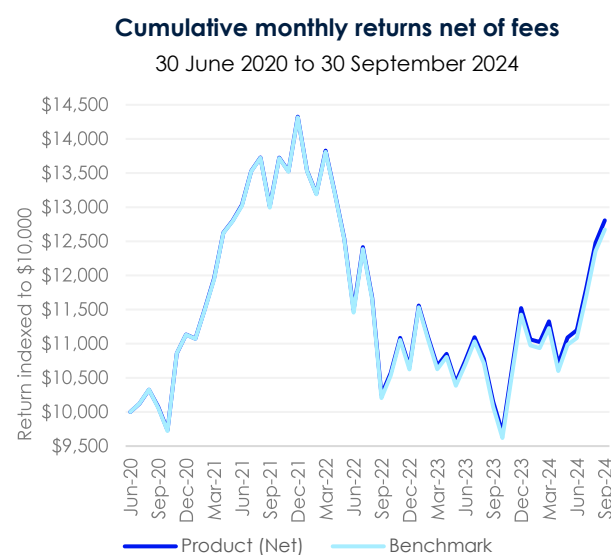
Why AMP International Property Index Fund Hedged?

1. Low-cost way to access a diverse range of underlying securities.
2. Passive security replicating standard indices and deliver consistent performance.
3. An efficient investment solution leveraging market leading expertise and scale.
4. Highly liquid investment.

Target Investor

This product is intended for a consumer who is seeking capital growth and regular income. It has a very high risk/return profile and is intended for use for up to a core component of an investment portfolio. It is likely to be consistent with the financial situation and needs of a consumer with a minimum investment timeframe of 7 years and who is unlikely to need to withdraw their money on less than one week's notice.

Growth of \$10,000 invested



Top 10 holdings

| | Weight (%) |
|--------------------------|------------|
| Prologis Inc | 6.94 |
| Equinix Inc | 5.00 |
| Welltower Inc | 4.59 |
| Public Storage | 3.42 |
| Realty Income Corp | 3.28 |
| Simon Property Group Inc | 3.25 |
| Digital Realty Trust Inc | 3.10 |
| Extra Space Storage Inc | 2.23 |
| VICI Properties Inc | 2.06 |
| Iron Mountain Inc | 2.05 |



Rebecca Liu, Bsc, CPA, CFA

Portfolio Manager

Rebecca is a Portfolio Manager in the Public Markets team, responsible for the investment management of property and infrastructure assets. Previously Rebecca was part of AMP Capital's Property Separate Accounts team, where she managed multiple investment portfolios for clients. Prior to joining AMP Capital in 2004, Rebecca was the Research Manager with BT/Principal Financial Group, supporting its listed property trusts with property market research and analysis of the listed property sector. She has extensive experience, having entered the property and finance sector in 1995. Rebecca is a CFA charterholder and a Certified Practising Accountant.

What you need to know

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ipac Asset Management Limited (ABN 22 003 257 225, AFSL 234655) (IAML), is the responsible entity of the AMP International Property Fund and the issuer of the units in the Fund. To invest in the Funds, investors will need to obtain and consider the current PDS or other offer document for the relevant Funds available at amp.com.au/investments-pds, TMD available at amp.com.au/investments-tmd and our FSG online. The Offer Document contains important information about investing in the Fund and it is important that investors read the Offer Document before making a decision about whether to acquire units in the Fund. Neither IAML, NMFМ nor any other company in the AMP Group guarantees the repayment of capital or the performance of any product or any particular rate of return referred to in this document. Past performance is not a reliable indicator of future performance.