

SouthPeak Alternative Alpha Fund

Class A



Monthly Update for August 2025

Description

The Fund invests into the SouthPeak real diversification fund (8-16% vol) (SouthPeak). The Fund aims to provide consistent returns above the RBA daily cash rate target with low correlation to bonds and shares (measured daily) and strong resilience to large equity falls.

The Fund is intended for a consumer who is seeking capital growth and regular income through diversification away from traditional asset classes, such as shares and bonds, with the goal of increasing stability of their overall returns across a range of market conditions.

It is intended to offer synergies, within the context of a broader diversified investment portfolio, by providing resistance to broader market downturns through owning alternative investments that have low correlation to traditional markets.

Investment Objective

Provide a total return, after costs and before tax, above the Fund's performance benchmark on a rolling 5-year basis.

Why invest in the Fund?

1. The Fund invests in a diversified mix of volatility strategies to capture alternative return sources that behave differently across a range of market conditions. This may help in providing stable and consistent returns.
2. By using option-based strategies, the Fund aims to provide strong resilience to large equity falls. This may help protect your investment during market downturn.
3. SouthPeak has an extensive and successful history in managing volatility strategies, demonstrating the effectiveness of their approach across diverse market conditions.

Target Investor

This product is intended for a consumer who is seeking capital growth and regular income. It has a high risk/return profile and is intended for use up to a minor 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 5 years and who is unlikely to need to withdraw their money on less than one week's notice.

Key Information

APIR code	IPA6729AU
Manager name	AMP Investments (National Mutual Funds Management Ltd)
Inception date	13 May 2025
Withdrawal frequency	Daily
Distribution frequency	Quarterly
Minimum investment horizon	5 years
Investment management fee⁽ⁱ⁾	1.00% pa
Total indirect costs⁽ⁱⁱ⁾	0.28% p.a.
Performance fee	20% p.a.
Buy/Sell spread	0.00%/0.00%
Risk level (1-7)	6 – High
Fund size (millions)	\$28.85m (31 August 2025)

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

(ii) Total indirect costs are taken from the current PDS.

Performance history

Performance ⁽ⁱ⁾ to 31 August 2025	1 month (%)	3 months (%)	6 months (%)	1 year (%)	3 years (% pa)	Since Inception (%)
Net return	1.53	6.24	N/A	N/A	N/A	6.60
Benchmark⁽ⁱⁱ⁾	0.29	0.95	N/A	N/A	N/A	1.14

- (i) Returns quoted are before tax, after fees and costs and assume all distributions are reinvested. Past performance is not a reliable indicator of future performance.
- (ii) Performance benchmark is Reserve Bank of Australia (RBA) daily cash rate target as at the first day of the month as published by Bloomberg (RBACTRD) Index. Source: Bloomberg, AMP

Asset allocation

Asset class	Strategic asset allocation (%)	Ranges (%)
Alternatives	100	98 – 100
Cash	0	0 – 2

For further information about SouthPeak Investment Management, who is the investment manager of the underlying fund (SouthPeak real diversification fund (8-16%)), please visit SouthPeak at www.southpeakim.com

We're here to support you

If you are a direct investor and would like to speak to someone in regard to your investment, please contact AMP Investments Client Services on **133 267** or email ampinvestments@amp.com.au

If you are an adviser, you can contact Client Services as above or your State Account Manager.

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