Alternative Index

Quarterly Investment Option Update

30 June 2022

Aim and Strategy

To provide returns that closely match the Hedge Fund Research Index (Customised) benchmark on a 3-year rolling basis. The investment option is managed by K2/D&S Management Co. The option takes long and short positions using derivatives. Investments are made globally across equity, government bond, commodity and currency futures markets. The strategy does not make investments in underlying hedge strategies. Currency exposures are not hedged back to Australian dollars and are instead used as a value-add strategy. The strategy is allowed to gear using short positions - no more than 30% of the Net Asset Value of the strategy.

Investment Option Performance

To view the latest investment performances for this product, please visit www.amp.com.au/performance

Investment Option Overview

Investment category	Alternative strategies
Suggested minimum investment timeframe	5 years
Relative risk rating	Medium
Investment style	Index
Manager style	Single

Asset Allocation	Benchmark (%)
Growth alternatives	100
Cash	0

Actual Allocation	%
Growth Alternatives	100.00

Market Review

The June quarter saw pessimistic global sentiment continue to drive further falls across various markets and asset classes, as traders began to price in a growing likelihood of recession, against a backdrop of hawkish central banks aggressively hiking rates to combat inflation. There were however some positives through the quarter, with China pulling back some of its harsh COVID restrictions providing some much-needed relief on ports and supply chains, as well as some tentative signs that goods inflationary pressure in the US may be slightly easing. Russia's war on Ukraine meanwhile rolled on, wreaking havoc on global energy markets, particularly in Europe – not to mention the terrible human cost.

Availability

Product Name	APIR
SignatureSuper	AMP1834AU*
SignatureSuper - Allocated Pension	AMP1838AU*

*Closed to new investors

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