AMP Conservative

Quarterly Investment Option Update

30 June 2022

Aim and Strategy

To provide returns greater than those from cash over the short to medium term through a diversified portfolio, with a core of cash and fixed interest and some exposure to shares and property.

Investment Option Performance

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

Investment Option Overview

Investment category	Multi-Sector
Suggested minimum investment timeframe	3 years
Relative risk rating	Medium
Investment style	Active
Manager style	Multi-manager

Asset Allocation	Benchmark (%)
Australian fixed interest	23
Cash	21.5
Global fixed interest	18
Global shares	14
Australian shares	10
Unlisted property	3.5
Growth alternatives	2.7
Global Listed Infrastructure	2
Global listed property	2
Unlisted infrastructure	1.8
Defensive alternatives	1.5

Actual Allocation	%
International Shares	14.62
Australian Shares	10.65
Listed Property and Infrastructure	3.72
Unlisted Property and Infrastructure	6.62
Growth Alternatives	4.46
International Fixed Interest	17.16
Australian Fixed Interest	22.45
Defensive Alternatives	1.06
Cash	19.26

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 - Allocated Pension	AMP1132AU*
SignatureSuper - Term Pension	AMP1132AU*

*Closed to new investors

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IDEAS
RESULTS

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