

# **AMP Property Securities Index**

Quarterly Investment Option Update

30 June 2022

#### **Aim and Strategy**

The strategy aims to provide returns that track the S&P/ASX 300 A-REIT Index with net dividends reinvested. Exposure to the Property asset class will be attained through the use of low cost index-focused investment managers.

#### **Investment Option Performance**

To view the latest investment performances for this product, please visit <a href="https://www.amp.com.au/performance">www.amp.com.au/performance</a>

## **Investment Option Overview**

Investment category	Property and infrastructure
Suggested minimum investment timeframe	7 years
Relative risk rating	Very High
Investment style	Index
Manager style	Single

Asset Allocation	Benchmark (%)
Australian property securities	100
Cash	0
Actual Allocation	%
International Shares	0.55
Australian Shares	2.13
Listed Property and Infrastructure	95.59
Cash	1.74

Sector Allocation	%
Diversified REITs	29.57
Retail REITs	26.35
Industrial REITs	26.30
Office REITs	9.60
Specialised REITs	5.24
Futures	1.67
Residential REITs	1.18
Cash	0.07
Top Holdings	%
Goodman Group	24.58
Scentre Group	10.91
Dexus	7.74
Stockland	6.99
GPT Group/The	6.56
Mirvac Group	6.31
Vicinity Centres	5.76
Charter Hall Group	4.15
Shopping Centres Australasia P	2.49
Charter Hall Long Wale REIT	2.12
Region Allocation	%
Australasia	99.38
Europe ex UK	0.55
Cash	0.07

### **Availability**

Product Name	APIR
Flexible Lifetime - Investments (Series 1)	AMP0842AU**
Flexible Lifetime - Investments (Series 2)	AMP1439AU**
SignatureSuper	AMP0814AU*
SignatureSuper - Allocated Pension	AMP1178AU*
SignatureSuper Term Pension	AMP1178AU*
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<sup>\*</sup>Closed to new investors

#### **Contact Details**

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