

Australian Property Index

Quarterly Investment Option Update

30 June 2022

Aim and Strategy

The strategy aims to provide returns that track the S&P/ASX 200 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 www.amp.com.au/performance

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	

Top Holdings	%
Goodman Group	24.58
Scentre Group	10.91
Dexus	7.74
Stockland	.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	.38
Europe ex UK	0.55
Cash	

Market Review

During the June quarter, key news flow included Dexus announcing the acquisition of AMP's \$28bn domestic real estate and infrastructure platform. Goodman Group upgraded its full year earnings guidance to +23% and reported strong operating metrics and rental growth across all operating regions, with the Group's development workbook exceeding \$13bn across 89 projects. Strong trading conditions were reported across the retail sector, citing improving leasing outcomes, retail sales and rental cash collections. Conversely, residential developers Mirvac and Stockland both reported quarterly updates which saw a moderation in residential sales and settlements amid ongoing supply chain disruptions as well as bad weather.

Availability

Product Name	APIR
SignatureSuper	AMP1548AU
SignatureSuper - Allocated Pension	AMP1560AU
SignatureSuper Term Pension	AMP1560AU

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