

AMP Equity Fund

Wholesale

Investment objective

The Fund aims to provide long-term capital growth, primarily through a diversified portfolio of Australia's top 200 companies listed on the Australian Securities Exchange. The Fund may be suitable for investors seeking to invest in a diversified portfolio of Australian securities. The Fund aims to pay distributions half-yearly. You should be aware that although the Fund aims to pay distributions, the amount of each distribution may vary, or no distribution may be payable in a distribution period.

How we manage your money

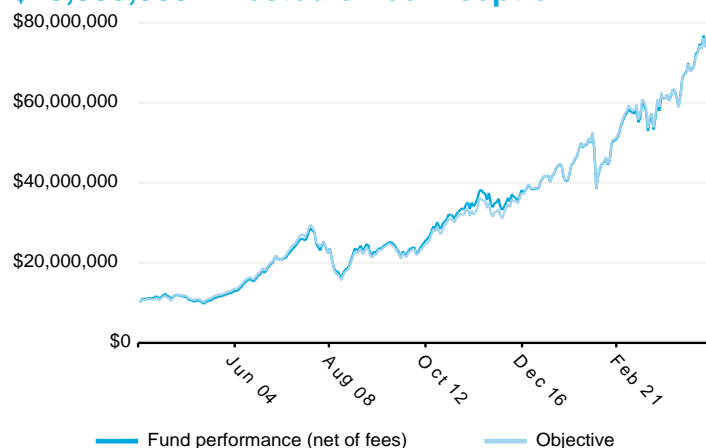
AMP Capital Investors Limited was the investment manager of the Fund until 25 March 2022. On 26 March 2022 Macquarie Investment Management Global Limited (ABN 90 086 159 060, AFSL 237843) became the investment manager of the Fund.

Performance as at 31 December 2024

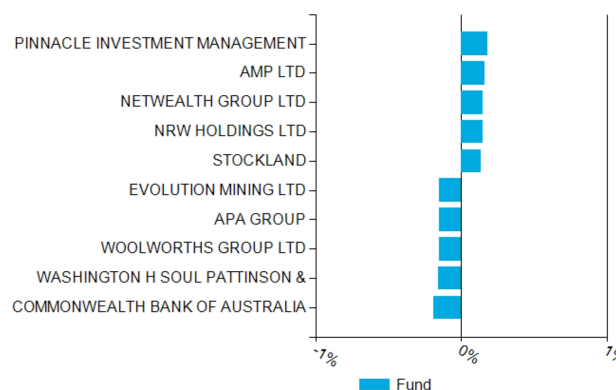
%	1 MTH	3 MTH	1 YR	3 YRS	5YRS	7YRS	SINCE INCEPT
Total Return - Gross of Fees	-3.02	-0.27	12.69	8.61	8.73	9.00	9.28
Total Return - Net of Fees	-3.05	-0.37	12.37	8.18	8.34	8.64	8.55
Objective	-3.15	-0.80	11.44	7.41	8.06	8.47	8.50
Excess return	0.10	0.43	0.93	0.76	0.28	0.18	0.05

Past performance is not a reliable indicator of future performance. Performance is annualised for periods greater than one year. Total returns are calculated using the net asset value per unit for the relevant month end. This price may differ from the actual unit price for an investor buying or selling an investment. Actual unit prices will be confirmed following any transaction by an investor. Returns quoted are before tax, after fees and costs and assume all distributions are reinvested.

\$10,000,000 invested since inception



Top/Bottom Excess Weights



FUND FACTS

APIR	AMP0445AU
Inception date	10 May 2000
Fund Size	\$42,473,448
Buy/Sell spread*	+0.07%/-0.07%
Distribution frequency	Half-yearly
Minimum investment	\$10,000,000
Minimum suggested time frame	7 years

*Fee information is correct as of 30 June 2024 and is updated biannually. Total ongoing annual fees and costs are made up of management fees and costs, performance fees (if applicable) and transaction costs. You should refer to the current PDS or other offer document for the relevant Fund available at www.amp.com.au/investments for the latest ongoing annual fees and costs as well as member activity-related fees and costs (if applicable).

Further information

For information about the Fund including fees, features, benefits and risks talk to your financial adviser today or read the current information memorandum or other placement memorandum (Offer Document(s)) available by contacting us:

ampinvestments@amp.com.au

www.amp.com.au/investments

You can also call us on **133 267**

While every care has been taken in the preparation of this document, NMFМ makes no representation or warranty as to the accuracy or completeness of any statement in it including without limitation, any forecasts. Actual future results and operations could vary materially from any forecasts, estimates, or opinions. NMFМ will not necessarily update the recipient of this document if any facts set out in this document subsequently change. This document has been prepared for the purpose of providing general information, without taking account of any particular investor's objectives, financial situation or needs. Investors should, before making any investment decisions, consider the appropriateness of the information in this document, and seek professional advice, having regard to their objectives, financial situation and needs.

ipac Asset Management Limited (ABN 22 003 257 225, AFSL 234655) (IAML), is the responsible entity of the AMP Equity Fund - Wholesale (Fund) and the issuer of the units in the Fund. To invest in the Fund, investors should consider the current information memorandum or other offering or placement memorandum (Offer Document(s)) available from NMFМ for the Fund. The Offer Document contains important information about investing in the Fund and it is important that investors read the Offer Document before making a decision about whether to acquire units in the Fund. Neither IAML, NMFМ nor any other company in the AMP Group guarantees the repayment of capital or the performance of any product or any particular rate of return referred to in this document. Past performance is not a reliable indicator of future performance.