

AMP Property Securities Index

Quarterly Investment Option Update

31 March 2020

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 each product, please visit <u>www.amp.com.au</u>

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 (%)
Listed Property and Infrastructure	100
Cash	0
Actual Allocation	%
International Shares	1.60
Listed Property and Infrastructure	96.63
Cash	1.77
Sector Allocation	%
Diversified REITs	34.36
Industrial REITs	23.80
Retail REITs	23.77
Office REITs	13.93
Cash	1.77
Specialised REITs	1.52
Residential REITs	0.99

Top Holdings	%
Goodman Group	23.80
Dexus	12.09
Scentre Group	10.21
Mirvac Group	10.14
GPT Group/The	8.59
Stockland	7.55
Vicinity Centres	4.07
Charter Hall Group	3.90
Shopping Centres Australasia P	2.59
Charter Hall Long Wale REIT	2.29
Region Allocation	%
Australasia	98.23
Cash	1.77

Availability

Product Name	APIR
AMP Flexible Lifetime Super	AMP0667AU*
AMP Flexible Super - Retirement account	AMP1377AU*
AMP Flexible Super - Super account	AMP1506AU*
CustomSuper	AMP0667AU*
Flexible Lifetime - Allocated Pension	AMP0637AU*
Flexible Lifetime - Investments (Series 1)	AMP0842AU*
Flexible Lifetime - Investments (Series 2)	AMP1439AU
Flexible Lifetime - Term Pension	AMP0945AU*
SignatureSuper	AMP0814AU*
SignatureSuper - Allocated Pension	AMP1178AU*
*Closed to new investors	

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