

AMP Property Securities Index

Quarterly Investment Option Update

30 June 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 www.amp.com.au

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	1.04
Listed Property and Infrastructure	96.90
Cash	2.07

Sector Allocation	%
Diversified REITs	32.66
Retail REITs	25.44
Industrial REITs	25.07
Office REITs	11.69
Cash	2.07
Specialised REITs	1.81
Residential REITs	1.27

Top Holdings	%
Goodman Group	24.03
Scentre Group	11.22
Dexus	10.00
Mirvac Group	8.50
GPT Group/The	8.09
Stockland	7.86
Vicinity Centres	5.55
Charter Hall Group	4.50
Shopping Centres Australasia P	2.31
BWP Trust	1.90
Region Allocation	%
Australasia	97.93
Cash	2.07

Availability

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

*Closed to new investors

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