



AMP Property Securities Index

Quarterly Investment Option Update

31 December 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/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 (%)
Listed Property and Infrastructure	100
Cash	0

Actual Allocation	%
International Shares	0.89
Australian Shares	1.48
Listed Property and Infrastructure	97.56
Cash	0.07

Sector Allocation	%
Diversified REITs	33.40
Industrial REITs	27.36
Retail REITs	25.25
Office REITs	9.78
Futures	1.48
Specialised REITs	1.48
Residential REITs	1.18
Cash	0.07

Top Holdings	%
Goodman Group	26.19
Scentre Group	11.89
Mirvac Group	8.57
Dexus	8.43
Stockland	8.22
GPT Group/The	7.23
Charter Hall Group	5.64
Vicinity Centres	5.11
Shopping Centres Australasia P	2.24
Charter Hall Long Wale REIT	1.96

Region Allocation	%
Australasia	99.04
Europe ex UK	0.89
Cash	0.07

Availability

Product Name	APIR
AMP Flexible Super - Retirement	AMP1377AU*
AMP Flexible Super - Super	AMP1506AU*
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, **Closed to new and existing investors

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