



# AMP Property Securities Index

Quarterly Investment Option Update

31 March 2021

## 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](http://www.amp.com.au/performance)

## Investment Option Overview

<b>Investment category</b>	Property and infrastructure
<b>Suggested minimum investment timeframe</b>	7 years
<b>Relative risk rating</b>	Very High
<b>Investment style</b>	Index
<b>Manager style</b>	Single

<b>Asset Allocation</b>	<b>Benchmark (%)</b>
Listed Property and Infrastructure	100
Cash	0

<b>Actual Allocation</b>	<b>%</b>
International Shares	0.95
Australian Shares	0.01
Listed Property and Infrastructure	98.48
Cash	0.55

<b>Sector Allocation</b>	<b>%</b>
Diversified REITs	33.55
Industrial REITs	26.94
Retail REITs	25.89
Office REITs	10.23
Specialised REITs	1.58
Residential REITs	1.26
Futures	0.51
Cash	0.05

<b>Top Holdings</b>	<b>%</b>
Goodman Group	25.65
Scentre Group	12.32
Dexus	8.93
Stockland	8.84
Mirvac Group	8.28
GPT Group/The	7.54
Vicinity Centres	5.39
Charter Hall Group	5.05
Shopping Centres Australasia P	2.28
Charter Hall Long Wale REIT	2.04

<b>Region Allocation</b>	<b>%</b>
Australasia	99.95
Cash	0.05

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## 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

## Contact Details

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