



AMP Property Securities Index

Quarterly Investment Option Update

30 September 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

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	0.74
Australian Shares	1.58
Listed Property and Infrastructure	97.02
Cash	0.66

Sector Allocation	%
Diversified REITs	35.04
Industrial REITs	28.09
Retail REITs	23.56
Office REITs	9.37
Specialised REITs	1.84
Residential REITs	1.44
Futures	0.61
Cash	0.04

Top Holdings	%
Goodman Group	26.78
Scentre Group	11.41
Mirvac Group	8.66
Dexus	8.53
Stockland	7.85
GPT Group/The	7.14
Charter Hall Group	5.88
Vicinity Centres	4.75
Shopping Centres Australasia P	2.15
Charter Hall Long Wale REIT	2.05

Region Allocation	%
Australasia	99.22
Europe ex UK	0.74
Cash	0.04

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*
SuperLeader	AMP1892AU

*Closed to new investors

**Closed to new and existing investors

Contact Details

Web: www.amp.com.au

Email: askamp@amp.com.au

Phone: 131 267



What you need to know

This publication has been prepared by AWM Services Pty Limited ABN 15 139 353 496, AFSL No. 366121 (AWM Services). The information contained in this publication has been derived from sources believed to be accurate and reliable as at the date of this document. Information provided in this investment option update are views of the underlying investment manager only and not necessarily the views of AMP Limited ABN 49 079 354 519 (AMP Group). No representation is given in relation to the accuracy or completeness of any statement contained in it. Whilst care has been taken in the preparation of this publication, to the extent permitted by law, no liability is accepted for any loss or damage as a result of reliance on this information.

The investment option referred to in this publication is available through products issued by N.M. Superannuation Proprietary Ltd ABN 31 008 428 322, AFSL 234654 (NM Super), AMP Capital Funds Management Limited ABN 15 159 557 721, AFSL 426455 (AMPCFM) and/or ipac asset management limited ABN 22 003 257 225, AFSL 234655 (ipac). Before deciding to invest or make a decision about the investment options, you should read the current Product Disclosure Statement (PDS) for the relevant product, available from the issuer or your financial planner.

Any advice in this document is of a general nature only and does not take into account your financial situation, objectives and needs. Before you make any investment decision based on the information contained in this document you should consider how it applies to your personal objectives, financial situation and needs, or speak to a financial planner. In providing any general advice, AMP Group receives fees and charges and their employees and directors receive salaries, bonuses and other benefits.

Any references to the "Fund", strategies, asset allocations or exposures are references to the underlying managed fund that the investment option either directly or indirectly invests in. The investment option's aim and strategy mirrors the objective and investment approach of the underlying fund. An investment in the investment option is not a direct investment in the underlying fund.

Neither NM Super, AMPCFM, ipac, AWM Services, any other company in the AMP Group nor the underlying fund manager guarantees the repayment of capital or the performance of any product or particular rate of return referred to in this document, unless expressly stated in the PDS. Past performance is not a reliable indicator of future performance. Any slight asset allocation deviations from 100% may be caused by rounding, asset categorisation and/or hedging.