



Australian Property Index

Quarterly Investment Option Update

30 September 2024

Aim and Strategy

The strategy aims to provide returns that closely match the S&P/ASX 300 A-REIT Total Return Index with net dividends reinvested before fees and taxes. 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 this product, please visit www.amp.com.au/performance

Investment Option Overview

Investment category	Property and infrastructure
Suggested minimum investment timeframe	7 years
Standard Risk Measure	7/Very High
Investment style	Index
Manager style	Single

Asset Allocation	Benchmark (%)
Cash	0
Australian property securities	100

Actual Allocation	%
Property	95.86
Australian Shares	0.28
Cash	3.87

Sector Allocation	%
Industrial REITs	37.70
Diversified REITs	24.72
Retail REITs	21.86
Office REITs	5.55
Specialised REITs	4.27
Cash	3.87
Residential REITs	1.06
Hotel & Resort REITs	0.40
Health Care REITs	0.29
Futures	0.28

Top Holdings	%
Goodman Group	36.40
Scentre Group	10.68
Stockland	7.04
GPT Group/The	5.37
Vicinity Ltd	4.82
Mirvac Group	4.78
Dexus	4.59
Charter Hall Group	4.25
National Storage REIT	1.97
Region RE Ltd	1.51

Region Allocation	%
Australasia	95.76
Cash	3.87
Europe ex UK	0.38

Fund Performance

The Investment Option produced an exceptional return for the September quarter as domestic property markets continued to surge.

Market Review

Australian listed property powered higher over the September quarter, delivering double digit returns and comfortably outperforming broader Australian shares, driven largely by markets anticipating future domestic interest rate cuts.

Outlook

We believe the Australian listed property sector will continue to be supported by stable income streams over the long-term, though we expect further volatility is likely in the current inflation and interest rate-focussed environment.

Availability

Product Name	APIR
SignatureSuper	AMP1548AU
SignatureSuper - Allocated Pension	AMP1560AU
SignatureSuper - Term Pension	AMP1560AU*

*Closed to new investors

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