



Australian Property Index

Quarterly Investment Option Update

31 March 2025

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

Actual Allocation	%
Property	99.21
Cash	0.79

Sector Allocation	%
Industrial REITs	37.85
Diversified REITs	26.04
Retail REITs	23.10
Office REITs	5.75
Specialised REITs	4.96
Residential REITs	1.29
Cash	0.79
Health Care REITs	0.25
Futures	-0.02

Top Holdings	%
Goodman Group	36.53
Scentre Group	11.05
Stockland	7.39
Vicinity Ltd	5.39
GPT Group/The	5.28
Mirvac Group	5.22
Charter Hall Group	4.84
Dexus	4.82
National Storage REIT	1.95
Region RE Ltd	1.53

Region Allocation	%
Australasia	98.81
Cash	0.79
Europe ex UK	0.40

Fund Performance

The Investment Option produced a solid positive return over the March quarter, as global bonds gained in value and yields fell on the back of traders leaning towards bonds amid increased volatility in sharemarkets.

Market Review

Australian listed property pulled back in the March quarter. The data centre sector was negatively impacted by the release of DeepSeek's large language model, raising concerns about the potential weaker demand for data centres relating to AI models.

Outlook

Over the long-term, real assets continue to offer a degree of shelter from inflation and provide desirable characteristics such as stable cash flows and potential capital growth.

Availability

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

*Closed to new investors

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