

Australian Property Index

Quarterly Investment Option Update

30 June 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	98.46
Cash	1.54

Sector Allocation	%
Industrial REITs	40.17
Diversified REITs	25.50
Retail REITs	21.90
Office REITs	4.81
Specialised REITs	4.74
Cash	1.54
Residential REITs	1.15
Health Care REITs	0.18
Futures	0.00

Top Holdings	%
Goodman Group	38.92
Scentre Group	10.38
Stockland	7.20
Vicinity Ltd	5.36
GPT Group/The	5.20
Charter Hall Group	5.08
Mirvac Group	4.86
Dexus	4.01
National Storage REIT	1.78
Charter Hall Long Wale REIT	1.49

Region Allocation	%
Australasia	98.13
Cash	1.54
Europe ex UK	0.33

Fund Performance

The Investment Option produced an extremely strong June quarter return, amid a supportive monetary backdrop, an RBA rate cut in May, strong earnings and mostly solid occupancy levels. Over the full financial year, returns were similar and at double digit levels.

Market Review

Australian listed property was up strongly for the June quarter, amid a supportive monetary backdrop, with the RBA making a further rate cut in May and markets perceiving more to be likely on the way. Company earnings updates meanwhile have pointed towards improving fundamentals, as well as supportive occupancy levels in most sectors.

Outlook

Over the long-term, Australian 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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