

AMP Balanced Growth Fund

On-platform Class A

Investment objective

The Fund aims to provide moderate capital growth and income over the suggested investment timeframe. It also aims to deliver a return greater than its performance benchmark (market indices weighted by the Fund's long-term benchmark) on a rolling three-year basis. The Fund may be suitable for investors seeking to invest in a diversified fund with a bias towards growth assets. The Fund aims to pay distributions half-yearly. You should be aware that although the Fund aims to pay distributions, the amount of each distribution may vary, or no distribution may be payable in a distribution period.

How we manage your money

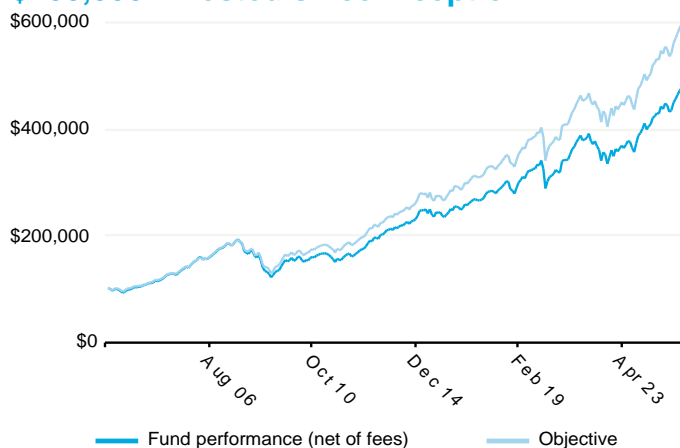
The Fund invests in a diversified range of asset classes, with a bias towards growth assets. It employs a combination of active and passive investment management.

Performance as at 30 September 2025

| % | 1 MTH | 3 MTH | 1 YR | 3 YRS | 5YRS | 7YRS | SINCE INCEPT |
|----------------------------|-------|-------|-------|-------|-------|-------|--------------|
| Total Return - Net of Fees | 0.92 | 4.45 | 10.86 | 12.52 | 8.34 | 6.78 | 7.06 |
| Objective | 1.07 | 4.59 | 12.05 | 13.80 | 9.41 | 7.92 | 8.05 |
| Excess return | -0.15 | -0.14 | -1.19 | -1.28 | -1.07 | -1.14 | -1.00 |

Past performance is not a reliable indicator of future performance. Performance is annualised for periods greater than one year. Total returns are calculated using the net asset value per unit for the relevant month end. This price may differ from the actual unit price for an investor buying or selling an investment. Actual unit prices will be confirmed following any transaction by an investor. Returns quoted are before tax, after fees and costs and assume all distributions are reinvested.

\$100,000 invested since inception



FUND FACTS

| | |
|-------------------------------------|---------------|
| APIR | AMP0441AU |
| Inception date | 23 July 2002 |
| Fund Size | \$132,504,031 |
| Total ongoing annual fees and cost* | 1.14% p.a. |
| Buy/Sell spread* | +0.10%/-0.11% |
| Distribution frequency | Half-yearly |
| Minimum investment | \$10,000,000 |
| Minimum suggested time frame | 5 years |

*Fee information is correct as of 30 June 2025 and is updated biannually. Total ongoing annual fees and costs are made up of management fees and costs, performance fees (if applicable) and transaction costs. You should refer to the current PDS or other offer document for the relevant Fund available at www.amp.com.au/investments for the latest ongoing annual fees and costs as well as member activity-related fees and costs (if applicable).

Further information

For information about the Fund including fees, features, benefits and risks talk to your financial advisor today or read the product disclosure statement (PDS) which can be found on:

www.amp.com.au/investments

You can also call us on **133 267**

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