



AMP Property Securities Index

Quarterly Investment Option Update

31 December 2019

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

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	2.69
Listed Property and Infrastructure	94.99
Cash	2.36

Sector Allocation	%
Diversified REITs	35.54
Retail REITs	31.05
Industrial REITs	17.09
Office REITs	11.89
Cash	2.36
Specialised REITs	1.15
Residential REITs	0.96

Top Holdings	%
Goodman Group	17.09
Scentre Group	16.28
Dexus	10.11
Mirvac Group	10.05
Stockland	8.98
GPT Group/The	8.61
Vicinity Centres	6.39
Charter Hall Group	4.09
Unibail-Rodamco-Westfield	2.69
Shopping Centres Australasia P	1.98
Region Allocation	%
Australasia	97.64
Cash	2.36

Availability

Product Name	APIR
AMP Flexible Lifetime Super	AMP0667AU*
AMP Flexible Super - Retirement account	AMP1377AU*
AMP Flexible Super - Super account	AMP1506AU*
CustomSuper	AMP0667AU*
Flexible Lifetime - Allocated Pension	AMP0637AU*
Flexible Lifetime - Investments (Series 1)	AMP0842AU*
Flexible Lifetime - Investments (Series 2)	AMP1439AU
Flexible Lifetime - Term Pension	AMP0945AU*
SignatureSuper	AMP0814AU*
SignatureSuper - Allocated Pension	AMP1178AU*

*Closed to new investors

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