



Future Directions Australian Share Original

Quarterly Investment Option Update

30 September 2021

Aim and Strategy

To provide a total return (income and capital growth) after costs and before tax, above the S&P/ASX 300 Accumulation Index on a rolling three-year basis. The portfolio primarily invests in shares listed on the Australian Securities Exchange (ASX). The portfolio may also hold up to 5% in international shares, where those securities are also listed on the ASX. In normal circumstances the portfolio's international investments are fully hedged back to Australian dollars. The portfolio may use derivatives such as options, futures or swaps to protect against risks or enhance returns. The portfolio may also short sell securities.

Investment Option Performance

To view the latest investment performances for each product, please visit www.amp.com.au/performance

Investment Option Overview

Investment category	Australian Shares
Suggested minimum investment timeframe	5 years
Relative risk rating	Very High
Investment style	Active
Manager style	Multi-manager

Asset Allocation	Benchmark (%)
Australian Shares	100
Cash	0

Actual Allocation	%
International Shares	3.45
Australian Shares	90.56
Listed Property and Infrastructure	3.51
Cash	2.48

Sector Allocation	%
Financials	29.60
Materials	19.87
Consumer Discretionary	10.50
Health Care	8.92
Energy	6.64
Information Technology	5.49
Communication Services	4.21
Consumer Staples	4.15
Industrials	3.47
Real Estate	2.92
Cash	2.81
Utilities	1.42

Top Holdings	%
COMMONWEALTH BANK AUST	5.43
CSL Ltd	4.39
Macquarie Group Ltd	3.98
National Australia Bank Ltd	3.50
Woodside Petroleum Ltd	3.18
Australia & New Zealand Banking Group Ltd	2.84
Alumina Ltd	2.67
James Hardie Industries PLC	2.62
QBE Insurance Group Ltd	2.61
BHP Group Ltd	2.54

Availability

Product Name	APIR
Flexible Lifetime - Investments (Series 1)	AMP0015AU**

**Closed to new and existing investors

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