

Super Easy Cash

Quarterly Investment Option Update

30 September 2021

Aim and Strategy

To achieve competitive cash based returns before fees and taxes by investing in a wholesale deposit with an Australian bank (currently AMP Bank). This is a crediting rate investment option.

Investment Option Performance

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

Investment Option Overview

Investment category	Cash
Suggested minimum investment timeframe	
Relative risk rating	Very Low
Investment style	Index
Manager style	Single

Asset Allocation	Benchmark (%)
Cash	100

Actual Allocation	%
Cash	100.00

Market Review

The RBA maintained the official cash rate at its record low level of 0.10% through the September quarter amid various lockdowns continuing around the country. The RBA also surprised markets by sticking to its plan to reduce its bond buying in September (from \$5 billion to \$4 billion per week), though it remained very dovish on rates, noting the recent COVID outbreaks have interrupted the recovery, with growth in the September quarter and unemployment being impacted materially by the lockdowns. Meanwhile in domestic money markets, bank bill swap rates closed the month at 0.019% for three months (down from 0.030%) and 0.054% for six months (down from 0.065%).

Availability

Product Name	APIR
AMP Flexible Super - Retirement	AMP1331AU
AMP Flexible Super - Super	AMP1249AU

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What you need to know

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