

Specialist International Share (Hedged)

Quarterly Investment Option Update

31 December 2021

Aim and Strategy

The strategy aims to provide total returns (income and capital growth) after investment fees and before tax, above the MSCI World (ex-Australia, ex-tobacco) Accumulation Index with net dividends reinvested (100% hedged to Australian dollars) on a rolling 3-year basis. It uses a multi-manager approach that offers investors with exposure to different underlying investment strategies focused on international shares (excluding Australia). In certain market conditions, the portfolio may hold a higher level of cash than the 10% limit. Note: A currency hedged strategy attempts to reduce the impact of movements in the Australian dollar, relative to other currencies where the portfolio holds exposure, to smooth net performance.

Investment Option Performance

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

Investment Option Overview

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

Asset Allocation	Benchmark (%)
Global shares	100
Cash	0

Actual Allocation	%
International Shares	97.92
Cash	2.08

Sector Allocation	%
Information Technology	20.81
Financials	12.99
Consumer Discretionary	11.65
Industrials	10.26
Health Care	9.89
Communication Services	9.85
Consumer Staples	6.99
Materials	5.17
Cash	4.04
Energy	3.82
Real Estate	1.83
Utilities	1.78
Futures	0.91

Top Holdings	%
Microsoft Corp	4.20
Alphabet Inc	3.46
Meta Platforms Inc	1.37
Amazon.com Inc	1.31
ASML Holding NV	1.16
Visa Inc	1.10
Netflix Inc	1.09
PepsiCo Inc	1.03
NetEase Inc	0.98
Mastercard Inc	0.94

Region Allocation	%
North America	60.28
Europe ex UK	15.49
Japan	7.10
Asia ex Japan	5.71
United Kingdom	5.45
Cash	4.02
Others	1.27
Australasia	0.67

Availability

Product Name	APIR
SignatureSuper	AMP0953AU
SignatureSuper Allocated Pension	AMP1156AU
SignatureSuper Term Pension	AMP1156AU

Contact Details

Web: www.amp.com.au

Email: askamp@amp.com.au

Phone: 131 267



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