

AMP Property Securities Index

Quarterly Investment Option Update

31 March 2022

Aim and Strategy

The strategy aims to provide returns that track the S&P/ASX 300 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 <u>www.amp.com.au/performance</u>

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 (%) |
| Australian property securities | 100 |
| Cash | 0 |
| Actual Allocation | % |
| Australian Shares | 2.01 |
| Listed Property and Infrastructure | 77.42 |
| Cash | 20.57 |
| | |

| Sector Allocation | % |
|--------------------------------|-------|
| Diversified REITs | 25.85 |
| Industrial REITs | 23.35 |
| Cash | 20.29 |
| Retail REITs | 19.15 |
| Office REITs | 7.38 |
| Specialised REITs | 2.64 |
| Residential REITs | 1.05 |
| Futures | 0.29 |
| Top Holdings | % |
| Goodman Group | 22.17 |
| Scentre Group | 9.02 |
| Dexus | 6.71 |
| Stockland | 5.81 |
| GPT Group/The | 5.66 |
| Mirvac Group | 5.60 |
| Charter Hall Group | 4.45 |
| Vicinity Centres | 4.11 |
| Shopping Centres Australasia P | 1.86 |
| Charter Hall Long Wale REIT | 1.84 |
| Region Allocation | % |
| Australasia | 79.71 |
| Cash | 20.29 |

Availability

| Product Name | APIR |
|---|-------------|
| Flexible Lifetime - Investments (Series 1) | AMP0842AU** |
| Flexible Lifetime - Investments (Series 2) | AMP1439AU** |
| SignatureSuper | AMP0814AU* |
| SignatureSuper - Allocated Pension | AMP1178AU* |
| SignatureSuper Term Pension | AMP1178AU* |
| *Closed to new investors | |
| **Closed to new and existing investors | |
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