

# **Australian Property Index**

Quarterly Investment Option Update

## 31 March 2022

#### 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/performance

#### **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
SignatureSuper	AMP1548AU
SignatureSuper - Allocated Pension	AMP1560AU
SignatureSuper Term Pension	AMP1560AU

### **Contact Details**

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