

# AMP Property Securities Index

Quarterly Investment Option Update

30 June 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 this product, please visit [www.amp.com.au/performance](http://www.amp.com.au/performance)

## Investment Option Overview

<b>Investment category</b>	Property and infrastructure
<b>Suggested minimum investment timeframe</b>	7 years
<b>Relative risk rating</b>	Very High
<b>Investment style</b>	Index
<b>Manager style</b>	Single

Asset Allocation	Benchmark (%)
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Australian property securities	100
Cash	0

Actual Allocation	%
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International Shares	0.55
Australian Shares	2.13
Listed Property and Infrastructure	95.59
Cash	1.74

Sector Allocation	%
Diversified REITs	29.57
Retail REITs	26.35
Industrial REITs	26.30
Office REITs	9.60
Specialised REITs	5.24
Futures	1.67
Residential REITs	1.18
Cash	0.07

Top Holdings	%
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Goodman Group	24.58
Scentre Group	10.91
Dexus	7.74
Stockland	6.99
GPT Group/The	6.56
Mirvac Group	6.31
Vicinity Centres	5.76
Charter Hall Group	4.15
Shopping Centres Australasia P	2.49
Charter Hall Long Wale REIT	2.12

Region Allocation	%
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Australasia	99.38
Europe ex UK	0.55
Cash	0.07

## 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

## Contact Details

**Web:** [www.amp.com.au](http://www.amp.com.au)

**Email:** [askamp@amp.com.au](mailto:askamp@amp.com.au)

**Phone:** 131 267



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