

AMP Secure Growth

Quarterly Investment Option Update

30 June 2022

Aim and Strategy

To provide returns (after fees and before-tax) which exceed inflation over the longer term, but with lower returns and less variability of returns than would be expected from an investment option with the same exposure to bonds, cash, shares and property. The investment strategy is to invest in a diversified portfolio with a core of cash and bonds and limited exposure to shares and property. Changes to investments can be made according to the outlook for the various investment sectors and the nature of the plan. This is a crediting rate investment option. Assurance: Investors are protected from capital losses at specified times.

Investment Option Performance

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

Investment Option Overview

Investment category	Multi-Sector
Suggested minimum investment timeframe	No minimum
Relative risk rating	Very Low
Investment style	Active
Manager style	Multi-manager

Asset Allocation	Benchmark (%)
Fixed interest and cash	70
Shares and alternative assets	20
Property and infrastructure	10

Actual Allocation	%
International Shares	6.82
Australian Shares	13.17
Listed Property and Infrastructure	6.11
Unlisted Property and Infrastructure	3.90
Australian Fixed Interest	64.66
Cash	5.35

Market Review

The June quarter saw pessimistic global sentiment continue to drive further falls across various markets and asset classes, as traders began to price in a growing likelihood of recession, against a backdrop of hawkish central banks aggressively hiking rates to combat inflation. There were however some positive through the quarter, with China pulling-back some of its harsh COVID restrictions providing some much-necessary relief on ports and supply chains, as well as some tentative signs that goods inflationary pressure in the US may be slightly easing. Russia's war on Ukraine meanwhile rolled on, wreaking havoc on global energy markets, particularly in Europe – not to mention the terrible human cost.

Availability

Product Name	APIR
SignatureSuper	AMP0157AU*
SignatureSuper	AMP0157AL

^{*}Closed to new investors

Contact Details

Web: www.amp.com.au Email: askamp@amp.com.au

Phone: 131 267



What you need to know

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