

Global Property Index (Hedged)

Quarterly Investment Option Update

30 June 2022

Aim and Strategy

The strategy aims to closely match the returns of the FTSE/EPRA NAREIT Developed Index with net dividends reinvested (100% hedged to Australian dollars) before fees and taxes. It offers investors with exposure to a portfolio of international property securities listed in developed countries. 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

Investment Option Overview

Investment category	Property and infrastructure
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Suggested minimum investment timeframe	7 years
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Relative risk rating	Very High
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Investment style	Index
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Manager style	Single
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Asset Allocation	Benchmark (%)
Global listed real estate	100
Cash	0

Actual Allocation	%
Global Shares	11.79
Listed Property and Infrastructure	87.49
Cash	0.72

Sector Allocation	%
Real Estate	99.08
Cash	0.72
Health Care	0.14
Industrials	0.06

Top Holdings	%
Prologis Inc	5.83
EQUINIX INC	4.00
PUBLIC STORAGE	3.28
REALTY INCOME CORP	2.75
WELLTOWER INC	2.51
Digital Realty Trust Inc	2.47
Simon Property Group Inc	2.08
VICI Properties Inc	1.92
AVALONBAY COMMUNITIES	1.82
Equity Residential	1.79

Region Allocation	%
North America	71.41
Europe ex UK	9.21
Japan	7.21
Asia ex Japan	6.23
United Kingdom	4.85
Cash	0.72
Australasia	0.37

Market Review

Global listed real estate markets fell in the June quarter, amid a plethora of challenging macroeconomic and geopolitical issues that have caused both broad equity and fixed income investments to fall in value during the first half of 2022. The rapid rise in interest rates globally this year, exemplified by the bellwether U.S. 10 Year treasury yield's move from 1.51% on January 1 to 2.98% on June 30, has certainly acted as a negative catalyst for real estate stock performance. When interest rates rise rapidly in a compressed time period, real estate stocks have typically struggled.

Availability

Product Name	APIR
SignatureSuper	AMP9627AU
SignatureSuper - Allocated Pension	AMP9240AU
SignatureSuper Term Pension	AMP9240AU

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