

# AMP All Growth

Quarterly Investment Option Update

30 June 2016

## Aim and Strategy

Aim and strategy: To provide high returns over the long term through a portfolio investing mostly in Australian and international shares.

## Investment Option Performance

To view the latest investment performances please visit [www.amp.com.au](http://www.amp.com.au)

### Availability

Product name	APIR
<a href="#">AMP Flexible Lifetime Super</a>	AMP0166AU
<a href="#">AMP Flexible Super - Retirement account</a>	AMP1318AU
<a href="#">AMP Flexible Super - Super account</a>	AMP1448AU
<a href="#">AMP Growth Bond</a>	AMP1195AU
<a href="#">CUSTOM SUPER</a>	AMP0166AU
<a href="#">Flexible Lifetime - Allocated Pension</a>	AMP0597AU
<a href="#">Flexible Lifetime - Term Pension</a>	AMP0897AU
<a href="#">Investment Linked Deferred Annuity</a>	AMP0718AU
<a href="#">Investment Linked Regular Premium</a>	AMP0418AU
<a href="#">Investment Linked Single Premium</a>	AMP0418AU
<a href="#">METCASH SUPERANNUATION PLAN</a>	AMP0166AU
<a href="#">MultiFund Flexible Income Plan</a>	AMP0355AU
<a href="#">Signature Super</a>	AMP0773AU
<a href="#">Signature Super Allocated Pension</a>	AMP1127AU

### Investment Option Overview

<b>Investment category</b>	Diversified - Aggressive
<b>Suggested investment timeframe</b>	7 - 9 years
<b>Relative risk rating</b>	High
<b>Investment style</b>	Active

Asset Allocation	Benchmark	Range (%)
Australian Shares	50	40-60
Global Shares	42	32-55
Growth Alternatives	1.5	0-8
Australian Property	2	0-13
Global Property	1.5	0-13
Global Infrastructure	3	0-10
Defensive Alternatives	0	0-5
Australian Bonds	0	0-10
Global Bonds	0	0-10
Cash	0	0-15

Top Ten Australian Shares Exposure	%
Commonwealth Bank of Australia	9.77
Westpac Banking Corp	6.16
National Australia Bank Ltd	5.23
Telstra Corp Ltd	5.11
Australia & New Zealand Banking Group Ltd	5.06
BHP Billiton Ltd	4.50
Westfield Corp	3.34
Goodman Group	2.76
Rio Tinto Ltd	2.68
APA Group	2.41

<b>Top Ten International Shares Exposure</b>	<b>%</b>
Alphabet Inc	2.04
MICROSOFT CORP	1.80
APPLE INC	1.70
PayPal Holdings Inc	1.47
Visa Inc	1.47
INTEL CORP	1.46
Facebook Inc	1.38
QUALCOMM Inc	1.34
Oracle Corp	1.13
Yum! Brands Inc	1.08

<b>Actual Allocation</b>	<b>%</b>
Australian Equities	49.68
International Equities - Unhedged	32.33
International Equities - Hedged	8.63
Unlisted Real Assets	4.49
Listed Real Assets	3.69
Alternative Assets Growth	0.88
Cash	0.30
Australian Listed Property	0.00
Direct Investments	0.00
Direct Property	0.00
Direct Property G-Style	0.00
Emerging Markets	0.00
Global Listed Infrastructure	0.00
Other	0.00

### **Investment Option Commentary**

Both Australian and international markets experienced highs and lows over the quarter. Following a strong end to the last quarter April and May continued the trend, driven by a rise in global commodity prices, dovish central bank actions and improving global economic growth. However, June proved detrimental to this positivity. The 'Brexit' vote and the increased global uncertainty that followed led to a wave of selling pressure in shares over the month, particularly in Europe, harming the level of quarterly performance. The Option's Australian and international share holdings, still concluded the quarter up 3.2% and 4.2% respectively with the gains made earlier in the quarter showing resilience. The depreciation of the Australian dollar over the quarter also boosted the performance of international shares for Australian based investors. The global uncertainty in June saw investors flock towards safe haven assets and higher yielding securities. As a result, global bonds, listed real estate securities and direct property markets also reported positive results. The significant level of volatility exhibited over the quarter highlighted the importance of diversification. With most global share markets ending considerably weaker in June, our exposure to historically stable and yield driven assets such as direct property and cash helped reduce volatility and limit losses over the period.

## Contact Us

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