



AMP Capital Floating Rate Income Fund

Quarterly Investment Option Update

31 December 2017

Aim and Strategy

To provide a higher return than would normally be available through investing in the securities in the UBS Bank Bill Index, whilst seeking to minimise interest rate risk. The portfolio will invest in the AMP Capital Corporate Bond Fund, and then enter into derivatives to exchange the underlying fixed rate return of the AMP Capital Corporate Bond Fund for short term interest rate returns. The portfolio may use interest rate derivatives, options or credit default swaps that will allow better management of the risks that the portfolio is exposed to over market cycles and to deliver a more tailored and efficient hedging process. This option aims to provide a total return, after costs and before tax, higher than the return from the benchmark on a rolling 12 month basis.

Important note:

This investment option targets returns above the UBS Bank Bill Index with a commensurate increase in investment risk. Investors may experience capital losses. The expected volatility is low to medium, but neither income nor the investment is guaranteed. While the investment option is managed with the aim of providing competitive investment returns, and protecting against risk, you should be aware of the following risks:

- The value of your investment can fall. This is important if you need to access your money, as you may get back less than you invested,
- Your investment may not keep pace with inflation. This would reduce future purchasing power of your money,
- The stated aim and strategy may not be achieved.

Investment Option Performance

To view the latest investment performances please visit www.amp.com.au

Investment Option Overview

Investment category	Enhanced Cash
Suggested investment timeframe	None
Relative risk rating	Low
Investment style	n/a

Asset Allocation	Benchmark	Range (%)
Cash and money market securities	100	0-100

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