



AMP Capital Floating Rate Income Fund

Quarterly Investment Option Update

30 June 2018

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

Contact Us

Web: www.amp.com.au

Email: askamp@amp.com.au

Phone: 131 267 (Mon. to Fri. 8:30am to 6:00pm AEST)

What you need to know

This publication has been prepared by AMP Life Limited ABN 84 079 300 379, AFSL No. 233671 (AMP Life). The information contained in this publication has been derived from sources believe to accurate and reliable as at the date of this document. Information provided in this investment option update are views of the underlying Investment Manager only and not necessarily the views of the AMP Group. No representation is given in relation to the accuracy or completeness of any statement contained in it. Whilst care has been taken in the preparation of this publication, to the extent permitted by law, no liability is accepted for any loss or damage as a result of reliance on this information. AMP Life is part of the AMP Group. In providing the general advice, AMP Life and AMP Group receives fees and charges and their employees and directors receive salaries, bonuses and other benefits.

The information in this document is of a general nature only and does not take into account your financial situation, objectives and needs. Before you make any investment decision based on the information contained in this document you should consider how it applies to your personal objectives, financial situation and needs, or speak to a financial planner.

The investment option referred to in this publication is available through products issued by AMP Superannuation Limited ABN 31 008 414 104, AFSL No. 233060 (ASL) and/or AMP Life. Before deciding to invest or make a decision about the investment options, you should read the current Product Disclosure Statement for the relevant product, available from ASL, AMP Life or your financial planner.

Any references to the "Fund", strategies, asset allocations or exposures are references to the underlying managed fund that the investment option either directly or indirectly invests in (underlying fund). The investment option's aim and strategy mirrors the objective and investment approach of the underlying fund. An investment in the investment option is not a direct investment in the underlying fund.

Neither AMP Life, ASL, any other company in the AMP Group nor underlying fund manager guarantees the repayment of capital or the performance of any product or particular rate of return referred to in this document. Past performance is not a reliable indicator of future performance.