

AMP International Share Index*

Quarterly Investment Option Update

30-June-2018

*This option is listed as "Super Easy International Share" under the AMP Flexible Super product line

Availability

Product name	APIR
Flexible Super – Choice (Retirement)	AMP1380AU
Flexible Super – Choice (Super)	AMP1509AU
CustomSuper	AMP0858AU
Flexible Lifetime – Allocated Pension	AMP0871AU
Flexible Lifetime – Investments (Series 1)	AMP0994AU
Flexible Lifetime – Investments (Series 2)	AMP1386AU
Flexible Lifetime – Super	AMP0858AU
Flexible Lifetime – Term Pension	AMP0902AU
MultiFund Flexible Income Plan	AMP0984AU
Signature Super	AMP0807AU
Signature Super – Allocated Pension	AMP1165AU

Investment Option Performance

Investment performances are subject to product fees and where relevant tax as outlined in the product PDS. Therefore investment performance may differ between products. In addition, activity on your account such as contributions and deductions will also impact the investment performance specific to you. To view the latest investment performances for each product, please visit www.amp.com.au. You can also view the last investment performance specific to you by visiting your My Portfolio account.

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Overview

Aim & Strategy: To provide returns over the long term in line with an appropriate index by investing in International Equities. Exposure to this asset class will be attained through the use of index focussed investment managers. The strategy aims to provide returns that track the MSCI World ex Australia Index with net dividends reinvested. This option is unhedged to Australian dollars. Currently managed by UBS Asset Management (Australia) Ltd.

Investment category: Global equities

Suggested Investment Timeframe: 5 to 7 years

Relative Risk Rating: High

Investment Style: Index style

Asset Allocation	Actual (%)	Range (%)
Listed International Shares	99.02	95 -100
Non Benchmark Equities	0.90	0 - 5
Cash	0.08	0 - 1

Holdings

Industry Exposure	%
Information Technology	19.05
Financials	16.25
Consumer Discretionary	13.05
Health Care	12.25
Industrials	11.33
Consumer Staples	7.25
Energy	6.79
Materials	4.61
Utilities	3.02
Real Estate	2.92
Telecommunication Services	2.65

Top Ten Regional Exposure	%
United States	62.17
Japan	8.85
United Kingdom	6.33
France	3.92
Canada	3.64
Germany	3.53
Switzerland	2.86
Netherlands	1.38
Hong Kong	1.33
Spain	1.14

Top Ten Securities	%
Apple	2.42
Microsoft	1.85
Amazon	1.79
Facebook	1.19
JP Morgan Chase	0.93
Exxon Mobil	0.89
Alphabet Class C	0.89
Alphabet Class A	0.86
Johnson & Johnson	0.84
Bank Of America	0.72

Market Commentary

Global equity markets had a volatile month in June due to political risks in Italy, Spain and Germany as well as increased concerns amid a potential global trade war. However, the MSCI World posted positive returns at +0.4% in local currency terms. Despite the uncertainty, fundamentals remained strong with the global composite PMIs signaling robust growth. Unemployment continues to decrease and earnings revisions have been positive. Inflation is picking up although at a slow pace and volatility is returning to normalized levels. At a sector level, returns were mixed across all major sectors, with Consumer

Staples, Utilities, Real Estate, Energy and Health Care leading the market. Conversely, Industrials and Financials were the main laggards, followed by Materials and IT.

For US dollar investors, the MSCI World Index was down in June by -0.1%.

What you need to know

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