

AMP Australian Fixed Interest Index Fund

Wholesale Investor (O Class)
Monthly Update for September 2024



Description

The Investment Option invests primarily in bonds issued by the Commonwealth Government of Australia, Australian State Government financing authorities and treasury corporations, as well as investment-grade corporate issuers. The Bloomberg AusBond Composite 0+ Yr Index (All Maturities) is a market value-weighted index of securities (bonds) issued by the Commonwealth Government of Australia, Australian State Government financing authorities and treasury corporations, as well as investment-grade corporate issuers.

Investment Objective

To track the return of the Bloomberg AusBond Composite 0+ Yr Index (All Maturities) before taking into account fees, expenses, and tax.

Key Information

APIR code	AMP4020AU
Manager name	AMP Investments (National Mutual Funds Management Ltd)
Inception date	18 May 2020
Withdrawal frequency	Daily
Distribution frequency	Half-yearly
Minimum investment horizon	3 years
Investment management fee⁽ⁱ⁾	0.08% pa
Total indirect costs⁽ⁱⁱ⁾	0.01% pa
Performance fee	0.00% pa
Buy/Sell spread	0.05%/0.05%
Risk level (1-7)	4 – Medium
Total fund size (millions)	\$2,631.2

(i) You should refer to the current PDS or other offer document for the relevant Fund available at amp.com.au/investments for the latest ongoing annual fees and costs as well as member activity-related fees and costs (if applicable).

(ii) Total indirect costs are taken from the latest data available 13 May 2024 and may differ for what is disclosed in the PDS.

Performance History

Performance ⁽ⁱ⁾	1 mth (%)	3 mth (%)	6 mth (%)	1 yr (%)	3 yr (% pa)	Since Inception (% pa)
Gross return	0.31	3.04	2.18	7.15	-1.15	-0.81
Net return after fees	0.30	3.02	2.15	7.07	-1.26	-0.91
Benchmark	0.31	3.02	2.16	7.11	-1.19	-0.84

(i) Past performance is not a reliable indicator of future performance.

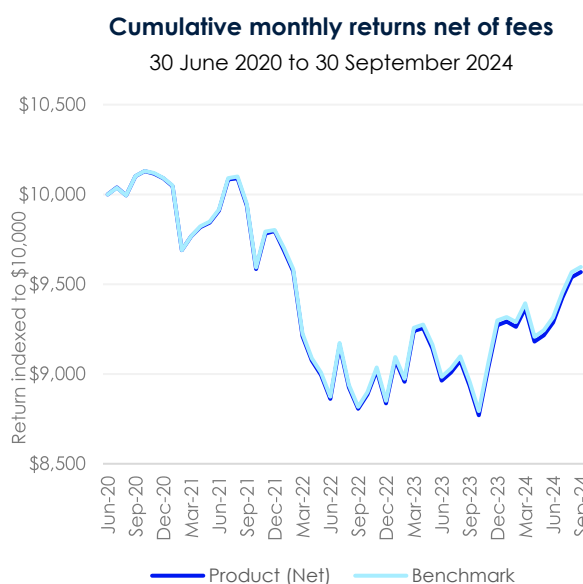
Why AMP Australian Fixed Interest Index?

1. Low-cost way to access a diverse range of underlying securities.
2. Passive security replicating standard indices and deliver consistent performance.
3. An efficient investment solution leveraging market leading expertise and scale.
4. Highly liquid investment.

Target Investor

This product is intended for a consumer who is seeking capital preservation and potentially some income distributions. It has a medium risk/return profile and is intended for use for up to a core component of an investment portfolio. It is likely to be consistent with the financial situation and needs of a consumer with a minimum investment timeframe of 3 years and who is unlikely to need to withdraw their money on less than one week's notice.

Growth of \$10,000 invested



Top 10 holdings

	Weight (%)
Australian Government	48.45
Treasury Corp Victoria	9.19
New South Wales Treasury Corp	8.64
Queensland Treasury Corp	6.54
Western Australia Treasury Corp	2.14
South Australian Government Financing Authority	1.75
KfW Development Bank	1.01
International Finance Corp	1.01
European Investment Bank	0.90
International Bank for reconstruction & development	0.77



Chris Baker, CFA

Portfolio Manager, Fixed Income

Chris Baker was appointed as Portfolio Manager, Fixed Income in October 2021. He joined us from BlackRock where, as Director and Senior Fixed Income Strategist, he was the lead strategist in Australia for BlackRock's Australian and global Fixed Income franchise. His key responsibilities included strategy formulation and the provision of fixed income technical advice to the sales team/external stakeholders via collaboration with fixed income portfolio management teams. He was also responsible for promoting BlackRock's Australian & Global fixed income capabilities externally to investors whilst supporting the offshore fixed income capabilities offered in Australia. Prior to this, Chris a Principal within Mercer's investment consulting business and a Fixed Income & Alternatives specialist. Previously, Chris was a Fixed Income & Foreign Exchange Portfolio Manager SEI Investments (Europe), based in London. Chris has also held Analyst roles within InTech Financial Services' Asset Consulting and Portfolio Management groups. Chris holds a Bachelor of Commerce, with a major in Accounting and Finance from Macquarie University, and is CFA qualified. He has also been a Bloomberg AusBond Index and a FTSE Asia Pacific Fixed Income Advisory Member.

What you need to know

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ipac Asset Management Limited (ABN 22 003 257 225, AFSL 234655) (IAML), is the responsible entity of the AMP Australian Fixed Interest Index Fund and the issuer of the units in the Fund. To invest in the Funds, investors will need to obtain and consider the current PDS or other offer document for the relevant Funds available at amp.com.au/investments-pds, TMD available at amp.com.au/investments-tmd and our FSG online. The Offer Document contains important information about investing in the Fund and it is important that investors read the Offer Document before making a decision about whether to acquire units in the Fund. Neither IAML, NMFM nor any other company in the AMP Group guarantees the repayment of capital or the performance of any product or any particular rate of return referred to in this document. Past performance is not a reliable indicator of future performance.