

AMP Global Listed Infrastructure Market Index Fund Hedged

Wholesale Investor (O Class)
Monthly Update for September 2024



Description

The Investment Option invests in companies relating to core infrastructure businesses in developed markets. Only companies with at least 65% of their revenue attributable to infrastructure activities are included.

Investment Objective

To track the return of the FTSE Developed Core Infrastructure 50/50 100% Hedged to Australian dollar Net Tax Index before taking into account fees, expenses and tax.

Key Information	
APIR code	IPA4396AU
Manager name	AMP Investments (National Mutual Funds Management Ltd)
Inception date	30 September 2022
Withdrawal frequency	Daily
Distribution frequency	Quarterly
Minimum investment horizon	7 years
Investment management fee ⁽ⁱ⁾	0.15% pa
Total indirect costs ⁽ⁱⁱ⁾	0.03% pa
Performance fee	0.00% pa
Buy/Sell spread	0.07%/0.07%
Risk level (1-7)	7 – Very High
Total fund size (millions)	\$1,153.1

(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	2.09	11.87	12.61	25.06	N/A	9.40
Net return after fees	2.08	11.83	12.54	24.82	N/A	9.31
Benchmark	2.10	11.83	12.41	24.64	N/A	9.01

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

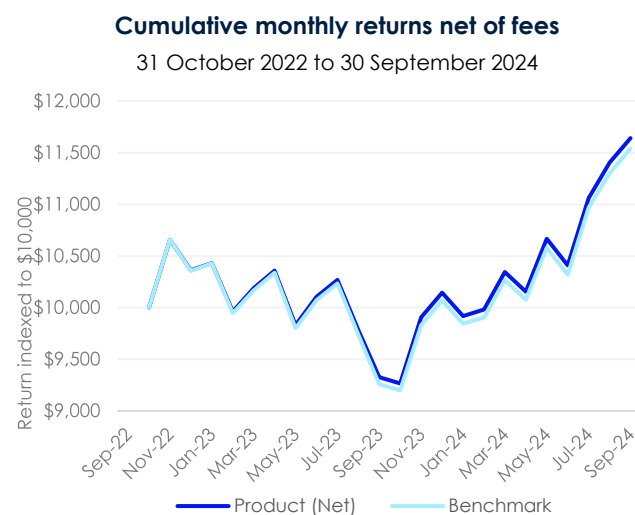
Why AMP Global Listed Infrastructure Market Index Fund Hedged?

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 growth and regular income. It has a very high 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 7 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 (%)
NextEra Energy Inc	5.07
Transurban Group	4.84
Aena SME SA	4.76
Union Pacific Corp	3.85
The Southern Co	3.54
American Tower Corp	3.36
Duke Energy Corp	3.19
Enbridge Inc	2.65
National Grid PLC	2.42
Auckland International Airport	2.14



Rebecca Liu, Bec, CPA, CFA

Portfolio Manager

Rebecca is a Portfolio Manager in the Public Markets team, responsible for the investment management of property and infrastructure assets. Previously Rebecca was part of AMP Capital's Property Separate Accounts team, where she managed multiple investment portfolios for clients. Prior to joining AMP Capital in 2004, Rebecca was the Research Manager with BT/Principal Financial Group, supporting its listed property trusts with property market research and analysis of the listed property sector. She has extensive experience, having entered the property and finance sector in 1995. Rebecca is a CFA charterholder and a Certified Practising Accountant.

What you need to know

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