

AMP International Equity Index Fund

Wholesale Investor (O Class)
Monthly Update for October 2024



Description

The Investment Option holds large and mid-cap securities across all Developed Markets countries (excluding Australia). The Index covers approximately 85% of the free float-adjusted market capitalisation in each country.

Investment Objective

To track the return of the MSCI World ex-Australia ex-Tobacco Index (net dividends reinvested) in Australian dollars before taking into account fees, expenses and tax.

Key Information

APIR code	AMP7078AU
Manager name	AMP Investments (National Mutual Funds Management Ltd)
Inception date	18 May 2020
Withdrawal frequency	Daily
Distribution frequency	Half-yearly
Minimum investment horizon	7 years
Investment management fee⁽ⁱ⁾	0.08% pa
Total indirect costs⁽ⁱⁱ⁾	0.01% pa
Performance fee	0.00% pa
Buy/Sell spread	0.06%/0.06%
Risk level (1-7)	7 – Very High
Total fund size (millions)	\$8101.51

(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 as per PDS dated 13 May 2024.

Why AMP International Equity Index Fund?

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.

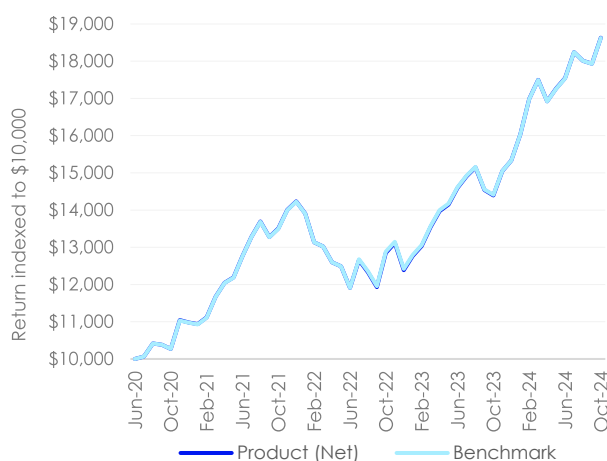
Target Investor

This product is intended for a consumer who is seeking capital growth and potentially some income distributions. 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

Cumulative monthly returns net of fees

30 June 2020 to 31 October 2024

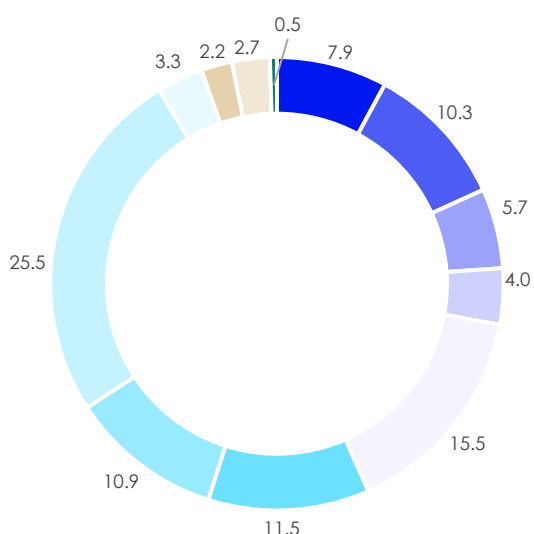


Performance History

Performance (i)	1 mth (%)	3 mth (%)	6 mth (%)	1 yr (%)	3 yr (% pa)	Since Inception (% pa)
Gross return	3.91	2.15	10.18	29.59	11.53	15.33
Net return after fees	3.90	2.13	10.10	29.45	11.32	15.13
Benchmark	3.88	2.10	10.09	29.25	11.33	15.10

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

Global Industry Classification Standard



Asset class	Actual allocation (%)
Communication Services	7.9
Consumer Discretionary	10.3
Consumer Staples	5.7
Energy	4.0
Financials	15.5
Health Care	11.5
Industrials	10.9
Information Technology	25.5
Materials	3.3
Real Estate	2.2
Utilities	2.7
Cash	0.5
Futures	-

Allocation data may not add to 100% due to rounding

Top 10 holdings

	Weight (%)
APPLE INC	4.91
Microsoft Corp	4.88
NVIDIA Corp	4.28
Alphabet Inc	2.80
Amazon.com Inc	2.61
Meta Platforms Inc	1.85
Broadcom Inc	1.12
Tesla Inc	1.07
Eli Lilly & Co	1.00
Berkshire Hathaway Inc	0.95



Trent Loi
Portfolio Manager

Trent is the Portfolio Manager for the international share and Australian small companies portfolios within the Specialist, Experts' Choice and ipac ranges of funds. In this role, he is responsible for devising investment strategy, conducting manager research & selection and constructing multi-manager portfolios. Prior to joining AMP Capital in May 2012, he was an Associate Consultant at Mercer Investment Consulting working with institutional clients on strategic asset allocation review, managers selection and portfolio construction. Prior to that, he was an Investment Analyst at Aon Investment Consulting. Trent holds a Master of Finance (Investment Banking) from the University of New South Wales and a double-degree, Bachelor of Commerce and Bachelor of Information Systems, from the University of Melbourne. He is also a Certified Investment Management Analyst.

What you need to know

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