

# Australian Property Index

Quarterly Investment Option Update

31 March 2022

## Aim and Strategy

The strategy aims to provide returns that track the S&P/ASX 200 A-REIT Index with net dividends reinvested. Exposure to the Property asset class will be attained through the use of low cost index-focused investment managers.

## Investment Option Performance

To view the latest investment performances for each product, please visit [www.amp.com.au/performance](http://www.amp.com.au/performance)

## Investment Option Overview

<b>Investment category</b>	Property and infrastructure
<b>Suggested minimum investment timeframe</b>	7 years
<b>Relative risk rating</b>	Very High
<b>Investment style</b>	Index
<b>Manager style</b>	Single

<b>Asset Allocation</b>	<b>Benchmark (%)</b>
Australian property securities	100
Cash	0

<b>Actual Allocation</b>	<b>%</b>
Australian Shares	2.01
Listed Property and Infrastructure	77.42
Cash	20.57

<b>Sector Allocation</b>	<b>%</b>
Diversified REITs	25.85
Industrial REITs	23.35
Cash	20.29
Retail REITs	19.15
Office REITs	7.38
Specialised REITs	2.64
Residential REITs	1.05
Futures	0.29
<b>Top Holdings</b>	<b>%</b>
Goodman Group	22.17
Scentre Group	9.02
Dexus	6.71
Stockland	5.81
GPT Group/The	5.66
Mirvac Group	5.60
Charter Hall Group	4.45
Vicinity Centres	4.11
Shopping Centres Australasia P	1.86
Charter Hall Long Wale REIT	1.84
<b>Region Allocation</b>	<b>%</b>
Australasia	79.71
Cash	20.29

## Availability

Product Name	APIR
SignatureSuper	AMP1548AU
SignatureSuper - Allocated Pension	AMP1560AU
SignatureSuper Term Pension	AMP1560AU

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