

AMP International Equity Index Fund

Wholesale Investor (O Class)
Monthly Update for May 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⁾ | 0.00% pa |
| Performance fee | 0.00% pa |
| Buy/Sell spread | 0.06%/0.06% |
| Risk level (1-7) | 7 – Very High |
| Total fund size (millions) | \$7,346.4 |

(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 | 2.05 | 1.67 | 14.80 | 22.13 | 12.52 | 14.85 |
| Net return after fees | 2.04 | 1.65 | 14.75 | 22.02 | 12.30 | 14.65 |
| Benchmark | 2.01 | 1.63 | 14.66 | 21.76 | 12.30 | 14.61 |

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

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.

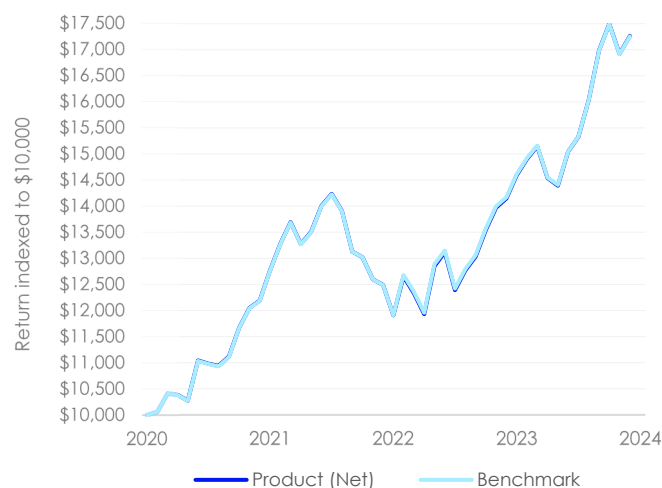
Target Investor

This product is likely to be appropriate for a consumer seeking capital growth to be used as a satellite/core holding within a portfolio where the consumer has a medium to long investment time frame and a very high risk/return profile. The fund provides daily access to capital.

Growth of \$10,000 invested

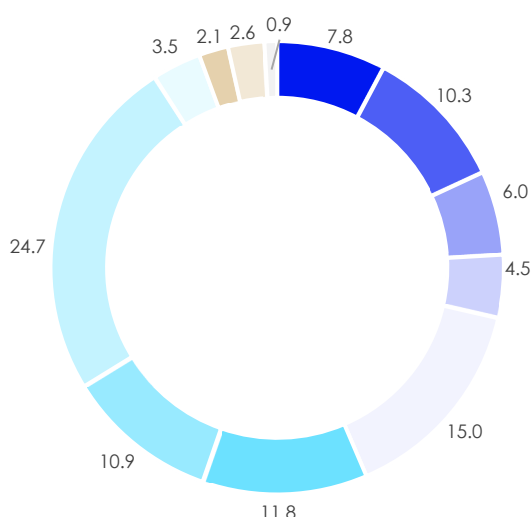
Cumulative monthly returns net of fees

30 June 2020 to 31 May 2024



— Product (Net) — Benchmark

Global Industry Classification Standard



| Asset class | Actual allocation (%) |
|------------------------|-----------------------|
| Communication services | 7.8 |
| Consumer discretionary | 10.3 |
| Consumer staples | 6.0 |
| Energy | 4.5 |
| Financials | 15.0 |
| Healthcare | 11.8 |
| Industrials | 10.9 |
| Information technology | 24.7 |
| Materials | 3.5 |
| Real estate | 2.1 |
| Utilities | 2.6 |
| Cash | - |
| Futures | 0.9 |

Top 10 holdings

| | Weight (%) |
|------------------------|------------|
| Microsoft Corporation | 4.60 |
| Apple Inc | 4.43 |
| NVIDIA Corp | 4.30 |
| Alphabet Inc | 3.00 |
| Amazon.com Inc | 2.59 |
| Meta Platforms Inc | 1.61 |
| Eli Lilly & Co | 1.04 |
| Broadcom Inc | 0.93 |
| JP Morgan Chase & Co | 0.92 |
| Berkshire Hathaway Inc | 0.85 |



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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