

# AMP Capital Global Multi Asset

## Fund Information

Launch Date	22/10/2013
Sector	Alternative
Domicile	New Zealand
Currency	NZD
Price (Bid/Mid) (as at 27/11/2018)	\$1.22
Manager name	n/a
Manager Since Date	n/a
Fund Size	\$271.16m at 31/10/2018
Number of Holdings	n/a
Yield	n/a
Dividend dates	
MII	\$100000.00
Minimum Regular Savings	n/a
AMC	1.15%
Performance Fee	n/a
TFF	n/a
Launch Price	n/a
Legal Structure	Unit Trust
Membership Fee	n/a

## Top Holdings % (as at 30/06/2018)

SCHRODER REAL RETURN FUND	48.10
AMP CAPITAL MULTI-ASSET FUND	48.00

## Fund Objective

The investment objective is to provide a gross return in excess of 5.25% per annum over the New Zealand Consumers Price Index (CPI) (trimmed mean) over a rolling five year period.

## Breakdown

No breakdown data available for AMP Capital Global Multi Asset

# AMP Capital Global Multi Asset

## Cumulative Performance (%) (as at 31/10/2018)

	3m	6m	1 yr	3 yrs	5 yrs	10 yrs	Since launch
AMP Capital Global Multi Asset	-2.34	-1.92	-0.24	10.40	n/a	n/a	24.17
Alternative	-1.17	-0.31	1.45	5.65	17.66	35.27	n/a



## Discrete Performance (%) (as at 31/10/2018)

	0-1 yr	1-2 yrs	2-3 yrs	3-4 yrs	4-5 yrs
AMP Capital Global Multi Asset	-0.24	7.90	2.56	6.74	n/a
Alternative	1.45	2.46	1.64	7.07	4.02

