

AMP Capital Global Multi Asset

Fund Information

Launch Date	22/10/2013
Sector	Alternative
Domicile	New Zealand
Currency	NZD
Price (Bid/Mid) (as at 10/01/2019)	\$1.23
Manager name	n/a
Manager Since Date	n/a
Fund Size	\$258.48m at 31/12/2018
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 30/09/2018)

SCHRODER REAL RETURN FUND	48.30
AMP CAPITAL MULTI-ASSET FUND	18.10

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.

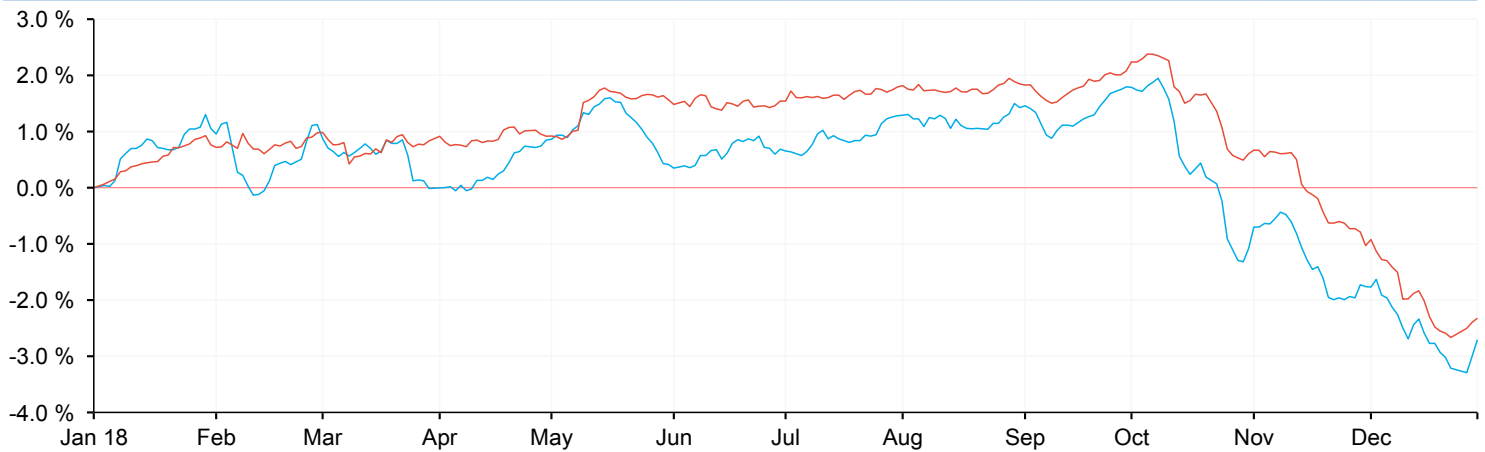
Breakdown

No breakdown data available for AMP Capital Global Multi Asset

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Cumulative Performance (%) (as at 31/12/2018)

	3m	6m	1 yr	3 yrs	5 yrs	10 yrs	Since launch
AMP Capital Global Multi Asset	-4.42	-3.37	-2.71	9.41	21.63	n/a	22.14
Alternative	-4.31	-3.81	-2.32	2.03	12.95	30.72	n/a



Discrete Performance (%) (as at 31/12/2018)

	0-1 yr	1-2 yrs	2-3 yrs	3-4 yrs	4-5 yrs
AMP Capital Global Multi Asset	-2.71	5.88	6.21	3.41	7.49
Alternative	-2.32	2.34	2.07	4.55	5.88

