

AMP Capital Income Generator

Fund Information

Launch Date	01/04/2014
Sector	Diversified Defensive
Domicile	New Zealand
Currency	NZD
Price (Bid/Mid) (as at 27/11/2018)	\$1.08
Manager name	n/a
Manager Since Date	n/a
Fund Size	\$139.43m at 31/10/2018
Number of Holdings	n/a
Yield	n/a
Dividend dates	
MII	\$100000.00
Minimum Regular Savings	n/a
AMC	0.80%
Performance Fee	n/a
TFF	n/a
Launch Price	n/a
Legal Structure	Unit Trust
Membership Fee	n/a

Fund Objective

The investment objective is to maximise the amount of the monthly distribution payments by outperforming, over the medium term, the weighted average return of the market indices used to measure performance of the underlying funds/assets in which the Fund invests.

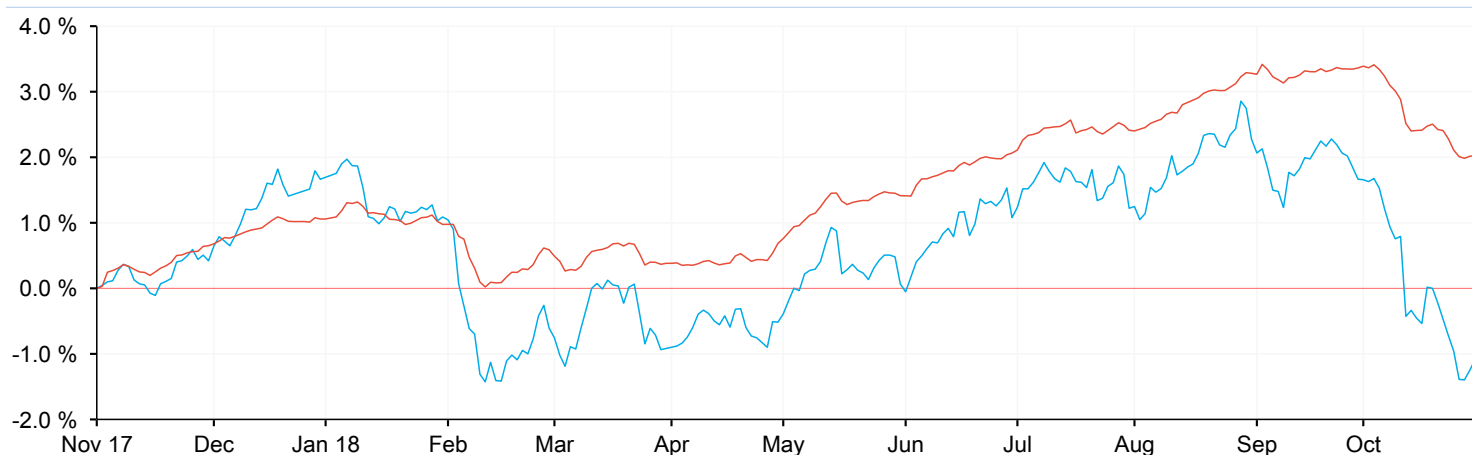
Breakdown

No breakdown data available for AMP Capital Income Generator

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

	3m	6m	1 yr	3 yrs	5 yrs	10 yrs	Since launch
AMP Capital Income Generator	-2.37	-0.66	-1.30	12.82	n/a	n/a	21.07
Diversified Defensive	-0.30	1.41	2.17	9.98	21.61	58.13	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 Income Generator	-1.30	6.86	6.97	5.46	n/a
Diversified Defensive	2.17	4.36	3.15	4.54	5.76

