

# Investment Linked and Personal Superannuation Fund: Rolling period returns

as at 30 September 2016



Fund name	Inception date	Unit price	Fund size \$NZ million	Return (% per period)			Return (% per annum)				
				1 month	3 month	6 month	1 year	3 year	5 year	10 year	15 year
<b>Investment Linked Plans</b>											
Managed Balanced (C)	26/01/84	5.5551	73.96	-0.3%	2.8%	2.9%	8.1%	8.2%	9.8%	4.3%	4.3%
Property Based (K)	26/01/84	3.3208	3.84	-2.4%	0.4%	4.0%	18.1%	10.2%	9.0%	1.6%	3.5%
NZ Share Based (R)	02/01/88	7.5028	12.66	-1.0%	4.7%	5.5%	25.7%	14.2%	15.0%	6.1%	7.4%
Fixed Securities (X)	02/01/88	4.0581	3.34	-0.1%	0.6%	1.9%	3.7%	4.9%	3.9%	4.6%	4.1%
Horizon (Y)	20/06/89	2.4400	1.01	0.0%	0.2%	0.3%	0.8%	1.6%	1.6%	2.3%	2.6%
International (N)	03/04/92	2.5713	1.11	-0.4%	4.2%	3.0%	5.4%	9.9%	13.3%	3.1%	2.5%
Managed Performance (O)	02/03/93	2.5984	5.35	-0.5%	3.9%	3.4%	9.4%	9.8%	12.4%	3.5%	3.6%
<b>Personal Superannuation Funds</b>											
Balanced (A)	26/01/84	24.0078	43.30	0.0%	2.8%	3.2%	6.9%	5.0%	6.7%	2.7%	
Conservative (T)	02/12/92	3.2298	3.88	-0.1%	1.1%	1.8%	3.8%	3.2%	3.7%	2.9%	
Performance (U)	02/12/92	3.5084	25.80	0.0%	4.0%	4.1%	9.0%	6.1%	8.7%	1.9%	
<b>Portfolio Plans</b>											
Personal Superannuation (B)	18/03/81	13.4708		0.1%	3.0%	3.7%	8.2%	6.2%	7.6%	3.5%	4.1%
Ordinary (C)	29/09/82	10.3543		-0.3%	2.9%	3.3%	8.8%	8.8%	10.4%	4.8%	4.9%
<b>Investment Linked Insurance Bond (No Entry Fee Plans)</b>											
Horizon (YN)	02/03/93	1.7992		0.0%	0.0%	0.1%	0.3%	1.0%	1.0%	1.8%	2.0%
Managed Balanced (CN)	02/03/93	2.6264		-0.4%	2.6%	2.7%	7.5%	7.6%	9.2%	3.7%	3.7%
NZ Shared Based (RN)	02/03/93	4.5626		-1.0%	4.6%	5.2%	25.0%	13.6%	14.4%	5.5%	6.8%
Fixed Securities (XN)	02/03/93	2.3516		-0.1%	0.4%	1.6%	3.2%	4.3%	3.3%	4.1%	3.5%
International (NN)	02/03/93	2.1914		-0.5%	4.0%	2.7%	4.9%	9.3%	12.7%	2.5%	1.9%
Managed Performance (ON)	02/03/93	2.3625		-0.5%	3.7%	3.1%	8.8%	9.1%	11.8%	3.0%	3.1%
Property Based (KN)	19/07/94	1.9626		-2.4%	0.2%	3.7%	17.5%	9.6%	8.4%	1.1%	3.0%

These returns should be read in conjunction with the notes below:

The returns stated represent in each case and for each fund, the percentage change in the unit price over the period.

All returns are expressed in New Zealand dollar terms, and as such are the returns to New Zealand investors. Returns shown for periods of one year or more are annualised.

These are not necessarily the returns individual investors will receive as this will depend on the prices at which units are purchased and sold, the dates of these transactions and any additional contributions or withdrawals made during the period.

Returns are after management fees and tax.

No allowance has been made for any entry or exit fees, policy fees and protection benefit fees (if applicable).

Past performance is not indicative of future performance and is not guaranteed by any party.

The information has been derived from sources believed to be accurate at the time of issue. None of AMP Services (NZ) Limited, AMP Wealth Management New Zealand Limited, AMP Life Limited, the underlying fund managers, any related companies or any other person guarantees the Fund or Scheme, any investment in the Fund or Scheme, or any returns on an investment in the Fund or Scheme, or gives any warranty of reliability or accuracy, or accepts any responsibility arising in any way including from any error or omission.

A disclosure statement is available on request and free of charge from your adviser.

**For more information on these investments, please visit [www.amp.co.nz](http://www.amp.co.nz). Alternatively contact your Adviser, or AMP on 0800 808 267 (+64 4 498 8000).**

# Investment Linked and Personal Superannuation Fund: Calendar year returns

as at 30 September 2016



Fund name	Return (% year-to-date)	Return (% calendar year)									
		2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
<b>Investment Linked Plans</b>											
Managed Balanced (C)	4.3%	6.2%	10.6%	14.9%	11.8%	-3.3%	4.0%	9.6%	-16.3%	1.3%	7.8%
Property Based (K)	9.5%	14.1%	6.0%	7.8%	7.0%	-1.7%	-11.6%	-19.8%	-5.9%	13.9%	13.3%
NZ Share Based (R)	11.2%	11.9%	19.6%	12.0%	25.2%	-4.6%	3.9%	16.7%	-30.2%	-1.7%	18.2%
Fixed Securities (X)	4.4%	3.7%	6.4%	-1.7%	4.1%	9.6%	4.2%	1.8%	12.9%	1.5%	1.7%
Horizon (Y)	0.6%	1.8%	2.0%	1.5%	1.5%	1.7%	1.8%	1.9%	5.3%	4.2%	3.9%
International (N)	1.8%	7.8%	12.1%	29.8%	12.8%	-10.8%	6.3%	16.1%	-33.7%	-0.3%	7.5%
Managed Performance (O)	3.9%	7.5%	12.4%	22.8%	14.5%	-8.0%	3.8%	11.2%	-28.0%	0.6%	9.7%
<b>Personal Superannuation Funds</b>											
Balanced (A)	4.2%	1.6%	7.3%	8.7%	9.7%	-2.9%	3.2%	6.9%	-14.5%	2.4%	11.3%
Conservative (T)	3.0%	1.1%	4.7%	3.3%	5.0%	1.5%	2.8%	4.0%	-0.5%	2.8%	6.4%
Performance (U)	4.7%	1.7%	9.0%	13.4%	12.6%	-7.4%	3.5%	8.8%	-26.4%	1.8%	15.7%
<b>Portfolio Plans</b>											
Personal Superannuation (B)	5.2%	2.8%	8.5%	9.6%	10.1%	-2.2%	3.7%	7.3%	-13.9%	2.9%	12.0%
Ordinary (C)	4.8%	6.8%	11.2%	15.5%	12.4%	-2.7%	4.5%	10.2%	-15.7%	1.8%	8.3%
<b>Investment Linked Insurance Bond (No Entry Fee Plans)</b>											
Horizon (YN)	0.2%	1.2%	1.4%	1.0%	1.0%	1.1%	1.3%	1.4%	4.7%	3.6%	3.3%
Managed Balanced (CN)	3.8%	5.6%	10.0%	14.3%	11.2%	-3.8%	3.4%	9.0%	-16.7%	0.7%	7.2%
NZ Shared Based (RN)	10.8%	11.3%	19.0%	11.3%	24.5%	-5.1%	3.3%	16.0%	-30.6%	-2.3%	17.5%
Fixed Securities (XN)	4.0%	3.1%	5.8%	-2.2%	3.6%	9.0%	3.6%	1.3%	12.3%	0.9%	1.2%
International (NN)	1.4%	7.2%	11.5%	29.1%	12.1%	-11.3%	5.7%	15.4%	-34.0%	-0.9%	6.9%
Managed Performance (ON)	3.5%	6.9%	11.8%	22.1%	13.9%	-8.5%	3.3%	10.6%	-28.4%	0.1%	9.1%
Property Based (KN)	9.1%	13.5%	5.4%	7.2%	6.4%	-2.2%	-12.1%	-20.3%	-6.4%	13.3%	12.7%

These returns should be read in conjunction with the notes below:

The returns stated represent in each case and for each fund, the percentage change in the unit price over the period.

All returns are expressed in New Zealand dollar terms, and as such are the returns to New Zealand investors. Returns shown for periods of one year or more are annualised.

These are not necessarily the returns individual investors will receive as this will depend on the prices at which units are purchased and sold, the dates of these transactions and any additional contributions or withdrawals made during the period.

Returns are after management fees and tax.

No allowance has been made for any entry or exit fees, policy fees and protection benefit fees (if applicable).

Past performance is not indicative of future performance and is not guaranteed by any party.

The information has been derived from sources believed to be accurate at the time of issue. None of AMP Services (NZ) Limited, AMP Wealth Management New Zealand Limited, AMP Life Limited, the underlying fund managers, any related companies or any other person guarantees the Fund or Scheme, any investment in the Fund or Scheme, or any returns on an investment in the Fund or Scheme, or gives any warranty of reliability or accuracy, or accepts any responsibility arising in any way including from any error or omission.

A disclosure statement is available on request and free of charge from your adviser.

**For more information on these investments, please visit [www.amp.co.nz](http://www.amp.co.nz). Alternatively contact your Adviser, or AMP on 0800 808 267 (+64 4 498 8000).**