

MyNorth International Property Index Hedged

Quarterly update for 31 March 2024

Description

The Investment Option holds listed real estate companies in developed countries worldwide. The FTSE/EPRA NAREIT Developed ex Australia Rental Index (net dividends reinvested) comprise of international property securities listed in developed countries. The Investment Option's currency exposure is hedged back to the Australian dollar using forward foreign exchange contracts.

Investment objective

To track the return of the FTSE/EPRA NAREIT Developed ex Australia Rental Index (net dividends reinvested), fully hedged to Australian dollars before taking into account fees, expenses and tax.

Key information

APIR code	IPA4080AU
Manager name	AMP Investments (National Mutual Funds Management Ltd)
Inception date	30 September 2022
Withdrawal frequency	Daily
Distribution frequency	Quarterly
Minimum investment horizon	7 years
Investment management fee⁽ⁱ⁾	0.12% pa
Total indirect costs⁽ⁱⁱ⁾	0.04% pa
Performance fee	0.00% pa
Buy/Sell spread	0.12%/0.12%
Risk level (1-7)	7 – Very High
Total fund size (millions)	\$1,063.8

(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 30 June 2023 and may differ from what is disclosed in the PDS.

Target investor

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

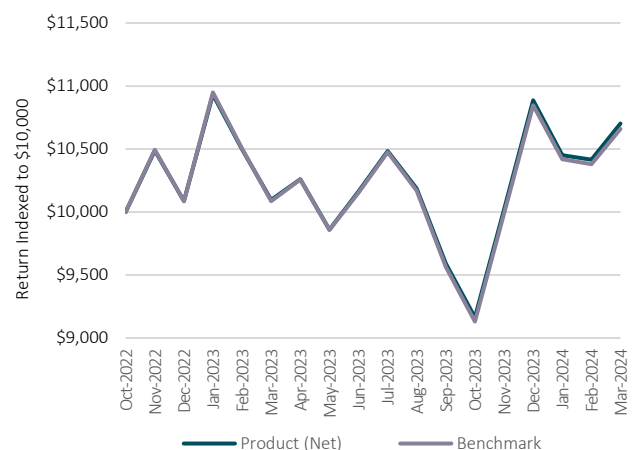
Why MyNorth International Property Index Hedged?

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.

Performance history

Cumulative monthly returns net of fees

Unit class A 31 October 2022 to 31 March 2024



Performance ⁽ⁱ⁾	1 mth (%)	3 mths (%)	6 mths (%)	1 year (%)	Since inception (% pa)
Gross return	2.77	-1.66	11.65	6.23	7.00
Net return after fees	2.76	-1.69	11.57	6.00	6.79
Benchmark⁽ⁱ⁾	2.69	-1.73	11.43	5.68	6.58

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

Top 10 holdings

	Weight (%)
Prologis Inc	8.34
Equinix Inc	5.34
Welltower Inc	3.59
Simon Property Group Inc	3.51
Public Storage	3.14
Realty Income Corporation	3.13
Digital Realty Trust Inc	3.01
VICI Properties Inc	2.14
Extra Space Storage Inc	2.13
AvalonBay Communities Inc	1.83



Rebecca Liu, Bsc, CPA, CFA
Portfolio Manager

Rebecca is a Portfolio Manager in the Public Markets team, responsible for the investment management of property and infrastructure assets. Previously Rebecca was part of AMP Capital's Property Separate Accounts team, where she managed multiple investment portfolios for clients. Prior to joining AMP Capital in 2004, Rebecca was the Research Manager with BT/Principal Financial Group, supporting its listed property trusts with property market research and analysis of the listed property sector. She has extensive experience, having entered the property and finance sector in 1995. Rebecca is a CFA charterholder and a Certified Practising Accountant.

What you need to know

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