

AMP Capital Investors Limited
 ABN 59 001 777 591, AFSL 232497

Future Directions diversified funds

Performance benchmarks



The performance benchmark of each of the Future Directions diversified funds is the average weighted return of the market indices for the asset classes in which the fund invests. These market indices are as below.

Asset class	Investment category	Benchmark	Hedging of asset exposure
GROWTH ASSETS			
Australian equities	Active + enhanced index	S&P/ASX 200 Accumulation Index	NA
International equities	Global developed	MSCI World (ex Australia) Index	Partially hedged
	Emerging markets + Asia ex Japan	MSCI Emerging Markets Index	Unhedged
Infrastructure	Global listed infrastructure	Dow Jones Brookfield Global Infrastructure Index	Hedged
	Direct infrastructure	10 Year Australian Bond Yield +3%	NA/Hedged
Property	Global listed property	FTSE EPRA NAREIT Developed Rental Net Total Return Index	Hedged
	Direct property	Mercer/IPD Australian Pooled Property Fund Index	NA/Hedged
Alternative assets (growth)	High yield credit	Bloomberg AusBond Bank Bill Index + 2%	Hedged
	Private equity	MSCI World (ex Australia) Index	Hedged
	Absolute return	HFRX Global Hedge Fund Index	Hedged

Asset class	Investment category	Benchmark	Hedging of asset exposure
DEFENSIVE ASSETS			
Cash	Cash	Bloomberg AusBond Bank Bill Index	NA
Australian bonds	Government nominal + inflation linked	85% Bloomberg AusBond Government Index + 15% Bloomberg AusBond Inflation Govt 0+Yr Index	NA
International bonds	Aggregate	Bloomberg Barclays Global Aggregate Index	Hedged
Alternative assets (defensive)	Absolute return	Bloomberg AusBond Bank Bill Index	Hedged

Contact us

If you would like to know more about how AMP Capital can help you, please visit www.ampcapital.com.au, or contact one of the following:

Financial Advisers

AMP Capital's Client Service Team on 1300 139 267

Personal Investors

Adviser or Financial Planner

Wholesale Investors

AMP Capital's Client Service Team on 1800 658 404

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