

RESPONSIBLE INVESTMENT LEADERS FUNDS

PERFORMANCE BENCHMARKS

The performance benchmark of each Responsible Investment Leaders diversified fund is the average weighted return of the relevant market indices used to measure the performance of each specific asset class in which the diversified fund invests. These market indices are as below.

ASSET CLASS	INVESTMENT CATEGORY	BENCHMARK	HEDGING OF ASSET EXPOSURE
DEFENSIVE ASSETS			
Cash		Bloomberg AusBond 90 Day Bank Bill	N/A
Australian bonds	Nominal + inflation linked	85% Bloomberg AusBond Govt 0+ Yr Index 15% Bloomberg AusBond Infl 0+ Yr Index	N/A
International bonds	Government	Bloomberg Barclays Global Treasury GDP Weighted by Country Index (Hedged)	100% hedged
	Credit	Bloomberg Barclays Capital Global Aggregate – Credit Index (Hedged)	100% hedged
GROWTH ASSETS			
Australian shares	Active	S&P/ASX 200 Accumulation Index	N/A
International shares	Active	67% MSCI All Countries World Accumulation Index (ACWI) 33% MSCI World Accumulation Index (ex Australia) Hedged in AUD	As per benchmark split
	Emerging markets	MSCI Emerging Markets in AUD	Unhedged
Property	Global REIT active	FTSE EPRA/NAREIT Developed Hedged Net Index	100% hedged
	Direct property	Mercer/IPD Direct Property Index	N/A
Alternative assets (growth)	Direct Infrastructure	Aus 10 Year Bond Yield + 3%	N/A
	Growth alternatives	Aus 10 Year Bond Yield + 3%	N/A / Hedged

CONTACT DETAILS

If you would like to know more about how AMP Capital can help you, please visit www.ampcapital.com or call us on 1800 658 404



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