

# AMP Capital Global Property Securities Fund

Property - international

## Objective

To provide total returns (income and capital growth) after costs and before tax, above the FTSE EPRA/NAREIT Developed Index Hedged in AUD Net Total Return Index on a rolling three-year basis.

## Investment approach

To take advantage of global real estate market conditions, as well as country-specific opportunities, the fund's investment style combines a stock-specific (bottom-up) selection process complemented by a macroeconomic (top-down) approach to regional and country allocations.

## About the investment manager

AMP Capital is committed to delivering outstanding investment outcomes for clients with contemporary solutions in fixed income, equities, real estate, infrastructure and multi-asset portfolios. Sharing a heritage that spans over 160 years, AMP Capital is one of the largest investment managers in the Asia Pacific region. A home strength in Australia and New Zealand has enabled AMP Capital to grow internationally, and operations are now established in Bahrain, China, Hong Kong, UAE, Ireland, India, Japan, Luxembourg, the UK and the United States.

AMP Capital collaborates with a network of global investment partners, leveraging insights to provide greater access to new investment opportunities across a range of single sector and diversified funds.

## Performance

Performance (after tax and management fees) as at 31 March 2018

1 month (%)	3 month (%)	6 month (%)	1 year (% p.a.)	2 year (% p.a.)	3 year (% p.a.)	5 year (% p.a.)	7 year (% p.a.)	10 year (% p.a.)	Since Inception (% p.a.)
1.64	-3.94	-0.35	1.73	-0.27	-0.57	3.88	5.11	-	2.59

## Growth of \$1,000 since inception



## Target asset allocation

Range

Cash	0 – 10%
Listed property	90 – 100%

## Actual asset allocation<sup>2</sup>

Australian listed property	0.00%
International property	88.83%
International shares	8.27%
Cash	2.90%
<b>Total</b>	<b>100.00%</b>

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