

AMP Capital Dynamic Markets Fund

Diversified – dynamic allocation

Objective

Aims to provide a total return (income and capital growth), before costs and before tax, of 4.5% p.a. above inflation (the RBA inflation rate (Consumer Price Index) - trimmed mean), on a rolling five-year basis.

Investment approach

The fund provides investors with diversification by investing across a range of traditional asset classes such as shares, listed property, commodities, fixed income, credit and cash. The underlying asset class exposures within the fund are achieved by investing in passively managed investments such as index funds, exchange traded funds (ETFs) and derivatives.

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 July 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.) |
|-------------|-------------|-------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|--------------------------|
| 0.35 | -0.34 | -0.65 | - | - | - | - | - | - | - |

Growth of \$1,000 since inception



Target asset allocation

| | Range |
|----------------------|-----------|
| Cash | 0 – 50% |
| Fixed interest | 10 – 100% |
| Australian shares | 0 – 50% |
| International shares | 0 – 50% |
| Property | 0 – 25% |
| Other | 0 – 50% |

Actual asset allocation²

| | |
|----------------------|----------------|
| Cash | 18.57% |
| Fixed interest | 24.73% |
| Australian shares | 15.75% |
| International shares | 30.25% |
| Property | 0.00% |
| Other | 10.70% |
| Total | 100.00% |

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Important notice: Generation Life Limited (Generation Life) AFSL 225408 ABN 68 092 843 902 is the issuer of Investment Bonds (IB). In deciding to acquire an IB or to hold an IB (including switching between Investment Portfolio options), you should obtain the relevant PDS and consider its content. We recommend that you obtain financial, legal and taxation advice before making any investment decision, including switching Investment Portfolios. Generation Life does not guarantee (whether expressly or impliedly) investment returns or the return of capital invested when investing in IB Investment Portfolios. The information in this Adviser Reference Sheet does not take account of your objectives, financial situation or needs. Past performance is not an indicator of future performance. Performance is measured by Investment Portfolio unit price movements (after Tax and Management fees). The above-listed information is correct up to and including 31 July 2018 only. ¹The Indirect Cost Ratio (ICR) includes the investment manager's fees, estimated performance fee (if applicable), estimated expense recoveries and other indirect costs as a percentage of total average assets of the investment option as at 30 June 2017, but excludes indirect transactions and operation costs (see latest copy of the PDS). ²Asset allocations are updated quarterly.