

# AMP Capital Dynamic Markets Fund

Fact sheet | 30 September 2018

Fund facts	
Asset class	Diversified - dynamic allocation
Inception date	04 December 2017
Investment menu code	UF10B
APIR code	ALL9085AU
Investment management cost (ICR) <sup>1</sup>	0.61%p.a.
Buy/sell spread	0.15% / 0.15%
Suggested minimum investment period	5 Years
Risk level	5 - Medium to High
Invests into	AMP Capital Dynamic Markets Fund (APIR: AMP1932AU)

## Investment 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<sup>2</sup> (after tax and management fees)

	Performance
1 month (%)	-0.46
3 months (%)	-1.80
6 months (%)	-0.51
1 year (%)	-
2 year (p.a. %)	-
3 year (p.a. %)	-
5 year (p.a. %)	-
7 year (p.a. %)	-
10 Year (p.a. %)	-
Since Inception (p.a. %)	-

## Notes

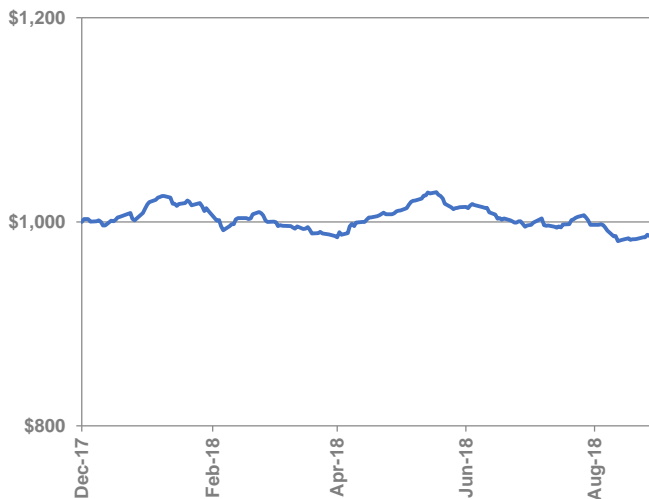
<sup>1</sup> The Indirect Cost Ratio (ICR) includes the investment manager's fees, estimated performance fee (if applicable), estimated expense recoveries and other indirect costs as a percentage of total average assets of the investment option as at 30 June 2017, but excludes indirect transactions and operation costs (see latest copy of the PDS).

<sup>2</sup> Past performance is not an indicator of future performance.

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## 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 allocation<sup>3</sup>

	Range %
Cash	18.57
International fixed interest	24.73
Australian shares	15.75
International shares	30.25
Other	10.70
Total	100.00

## Notes

<sup>3</sup> Asset allocations are updated quarterly.

### Investor services

Phone 1800 806 362  
Email enquiry@genlife.com.au

### Adviser services

Phone 1800 333 657  
Email advisers@genlife.com.au

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 30 September 2018 only.