

# AMP Capital Global Property Securities Fund

Fact sheet | 31 July 2019

Fund facts	
Asset class	Property - international
Inception date	1 May 2008
Investment menu code	UF05A
APIR code	ALL0021AU
Investment management cost (ICR) <sup>1</sup>	0.97% p.a.
Buy/sell spread	0.30% / 0.30%
Suggested minimum investment period	5 Years
Risk level	7 - Very High
Invests into	AMP Capital Global Property Securities Fund (APIR: AMP0974AU)

## Investment objective

To provide total returns (income and capital growth) after investment 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 a global investment manager with a large presence in Australia. As part of the AMP Group, they share a heritage that spans over 170 years. Its home strength in Australia and New Zealand has enabled it to grow internationally, and today it has operations established in the Dubai, China, Hong Kong, India, Ireland, Japan, Luxembourg, the United Kingdom and the United States. It also collaborates with a network of global investment partners, leveraging their shared capabilities to provide greater access to new investment opportunities. Their asset class specialists, investment strategists and economists work together with the aim of delivering strong investment outcomes for their clients. That is why AMP Capital clients trust them to invest over A\$189.3 billion (as at 30 June 2018) on their behalf, across a range of single sector and diversified funds

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

	Performance
1 month (%)	0.55
3 months (%)	1.50
6 months (%)	4.99
1 year (%)	6.45
2 year (p.a. %)	5.30
3 year (p.a. %)	2.42
5 year (p.a. %)	4.08
10 Year (p.a. %)	8.15
Since Inception (p.a. %)	3.29

## Notes

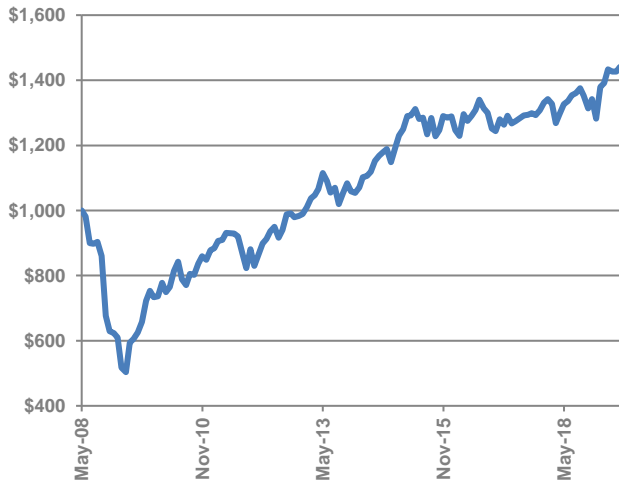
<sup>1</sup> The Indirect Cost Ratio (ICR) includes the investment manager's fees, estimated performance fee (if applicable), estimated expense recoveries and other indirect costs as a percentage of total average assets of the investment option as at 20 May 2019, but excludes indirect transactions and 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	0-20%
Listed property	90-100%

Actual asset allocation<sup>3</sup>

	Range %
Cash	1.61
International property	85.92
International shares	12.46
Total	100.00

## Notes

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

### Investor services

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### Adviser services

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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 2019 only.