

AMP Capital Dynamic Markets Fund

Fact sheet | 30 November 2019

Fund facts	
Asset class	Diversified - dynamic allocation
Inception date	04 December 2017
Investment menu code	UF10B
APIR code	ALL9085AU
Investment management cost (ICR) ¹	0.48%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)

Recent option history

The AMP Capital Dynamic Markets Fund's investment manager has been replaced with Schroders and the investment option's name has changed to Schroder Real Return CPI Plus 5% Fund effective 17th December 2019

Notes

¹ 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 17 December 2019, but excludes indirect transactions and operation costs (see latest copy of the PDS).

² Past performance is not an indicator of future performance.

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 has the flexibility to change the asset class mix at any time within broad ranges, and rebalance the fund's asset allocation mix across a range of asset classes in order to take advantage of opportunities arising from market mispricing.

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

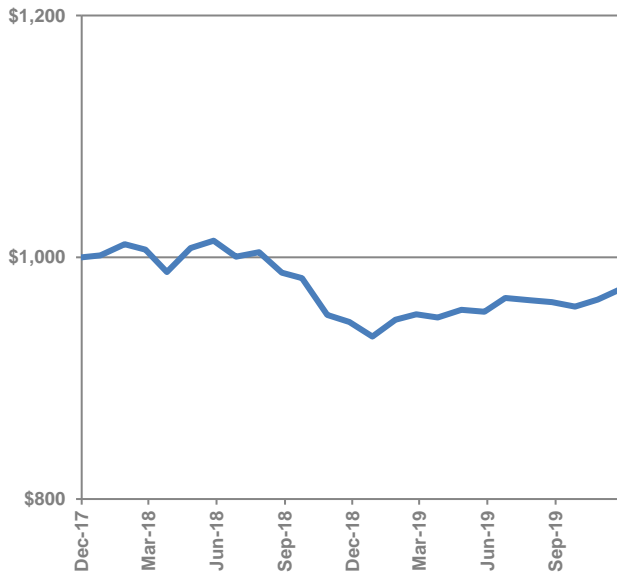
Performance² (after tax and management fees)

	Performance
1 month (%)	0.87
3 months (%)	1.07
6 months (%)	1.92
1 year (%)	2.82
2 year (p.a. %)	-
3 year (p.a. %)	-
5 year (p.a. %)	-
10 Year (p.a. %)	-
Since Inception (p.a. %)	-1.35

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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 allocation³

	Range %
Cash	33.71
Australian fixed interest	8.96
International fixed interest	16.34
Australian shares	2.70
International shares	35.80
Other	2.49
Total	100.00

Notes

³ Asset allocations are updated quarterly.

Investor 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 30 November 2019 only.