


AMP Capital Global Property Securities Fund

Fact sheet | 31 July 2021

Fund facts	
Sector	International property
Tax aware level	 Tax Enhanced
Inception date	1 May 2008
Fund code	UF05A
Generation Life APIR code	ALL0021AU
Investment management costs¹	0.97%p.a.
Buy/sell spread	0.25%/0.25%
Suggested minimum investment period	5 Years
Risk level	6 - High
Underlying strategy APIR code	AMP0974AU

Notes

- Investment management costs include investment manager's fees, estimated investment expense recoveries and other indirect investment costs as a percentage of the total average assets of the investment option based on latest available information, but excludes indirect transaction and operational costs.
- Past performance is not an indicator of future performance.
- The administration fee is deducted directly from the investment option before unit prices are declared.

Investment objective

Aims 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 macroeconomic (top-down) approach to regional and country allocations, with a stock specific (bottom-up) selection process, with the objective of identifying global listed property securities that show the potential for high returns over the long term.

About the investment manager

AMP Capital is a global investment manager with a large presence in Australia. As part of the AMP Group, AMP Capital shares 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. AMP Capital also collaborates with a network of global investment partners, leveraging their shared capabilities to provide greater access to new investment opportunities. AMP Capital's asset class specialists, investment strategists and economists work together with the aim of delivering strong investment outcomes for clients. That is why its clients trust them to invest over A\$192.4 billion (as at 31 March 2020) on their behalf, across a range of single sector and diversified funds.

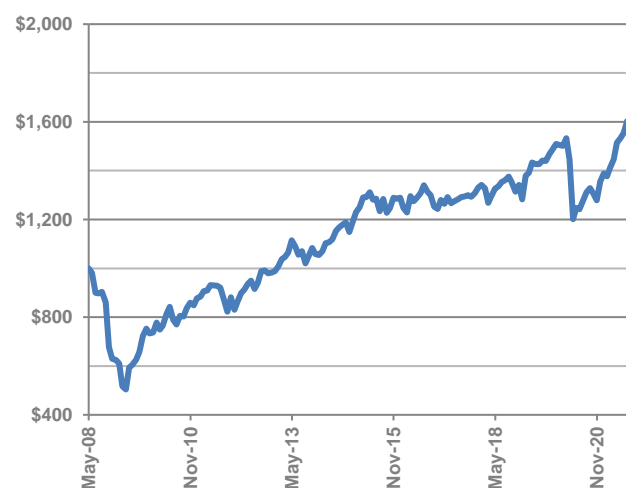
Performance (after tax and fees)²

	Performance % (before administration fee)	Performance % (after administration fee) ³
1 month	3.19	3.14
3 months	5.97	5.82
6 months	16.76	16.46
1 year	22.78	22.18
3 years p.a.	6.42	5.82
5 years p.a.	4.25	3.65
Since inception p.a.	4.22	3.62

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Growth of \$1,000 since inception



Investment guidelines

	Range
Cash	0-10%
Listed property	90-100%
Actual asset allocation⁴	
	%
Cash	-
Property	86.88
Shares	13.12
Total	100.00

Notes

⁴ Asset allocations are updated quarterly.

Investor services

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Adviser services

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