AMP CONSTRUCTOR SERIES

ipac Dimensional Global Listed Infrastructure Fund

On-platform Class A
Monthly Update for 30 June 2026

Description

The Fund invests in a Dimensional strategy that is designed and managed to deliver a systematic exposure to infrastructure securities. Within this group of securities, the strategy will emphasise securities with higher expected returns. Dimensional Fund Advisors ('DFA') are a systematic-active manager with over 40 years of experience designing and delivering solutions for clients.

Investment Objective

The Fund aims to achieve total returns (includes income and capital appreciation) that exceed those of the benchmark, before fees and taxes. The Fund aims to pay distributions half-yearly. You should be aware that although the Fund aims to pay distributions, the amount of each distribution may vary, or no distribution may be payable in a distribution period.

Target Investor

This product is intended for a consumer who is seeking capital growth and potentially some income distributions. It has a very high risk/return profile and is intended for use up to a core component of an investment portfolio. It is likely to be consistent with the financial situation and needs of a consumer with a minimum investment timeframe of 7 years and who is unlikely to need to withdraw their money on less than one week's notice.

Key Information

APIR code	IPA2182AU
Manager name	AMP Investments (National Mutual Funds Management Ltd)
Portfolio managers	**Trent Loi** Senior Portfolio Manager
Inception date	29 April 2026
Distribution frequency	Half-yearly
Minimum investment horizon	7 years
Risk level (1-7)	7. Very High
Total fund size (millions)	$182.48m

Refer to the current PDS or other offer document for the relevant Fund available at amp.com.au/investments for the latest ongoing annual fees and costs.

Performance Summary (%)

	1m	3m	6m	1yr	3yr*	5yr*	SI
Gross Return	2.68	-	-	-	-	-	3.36
Net Return	2.72	-	-	-	-	-	3.38
Benchmark	2.20	-	-	-	-	-	2.64
Excess Returns (Net)	0.52	-	-	-	-	-	0.74

*Performance for periods greater than one year is annualised
Net returns are calculated before tax and after all fees and costs, with all distributions reinvested. Past performance is not a reliable indicator of future performance. For further details, please refer to the **'What you need to know'** section below.

Top 10 Holdings

	Weight (%)
Aena SME SA	4.2
Duke Energy Corp	4.2
Union Pacific Corp	3.5
Transurban Group	3.1
Enbridge Inc	2.5
Atlas Arteria Ltd	2.4
Exelon Corp	2.3
Southern Co/The	2.2
CSX Corp	2.2
Pembina Pipeline Corp	2.1

We're here to support you

If you have any questions about this update, please contact your Account Manager (if you are an adviser) or our Investor Services team via email at ampinvestments@amp.com.au or on 133 267, Monday to Friday between 8.30am and 5.30pm (Sydney time).