

AMP Australian Equity Index Fund

Wholesale Investor (Class O)
Monthly Update for 31 March 2026



Description

The Fund invests primarily in large cap, mid cap and small cap Australian securities listed on the Australian Securities Exchange and seeks to replicate the return of the S&P/ASX 300 Total Return Index. The S&P/ASX 300 Total Return Index includes the large cap, mid cap and small cap components of the S&P/ASX index family.

Investment Objective

The Fund aims to track the return of the S&P/ASX 300 Total Return Index (net dividends reinvested) before fees and taxes. The Fund may be suitable for investors seeking to invest in a diversified portfolio of Australian securities managed with an index approach. 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

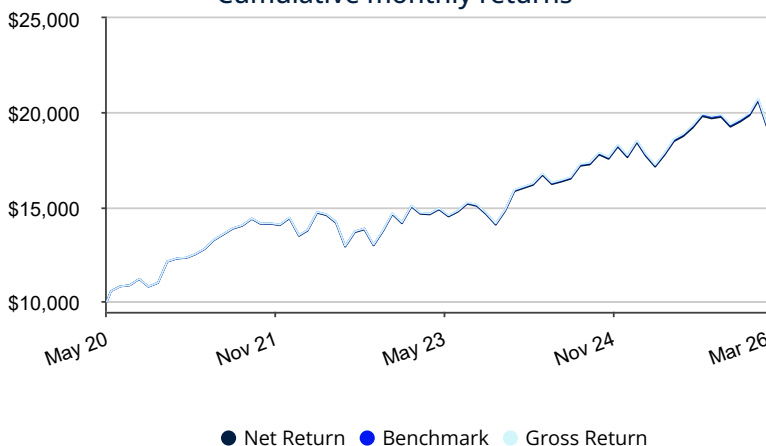
This product is intended for a consumer who is seeking capital growth and potentially some income distributions. It has a very high risk/return profile and is intended for use up to a core component of an investment portfolio. It is likely to be consistent with the financial situation and needs of a 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	AMP9555AU
Manager name	AMP Investments (National Mutual Funds Management Ltd)
Portfolio managers	Duy To Head of Public & Private Markets
Inception date	18 May 2020
Distribution frequency	Half-yearly
Minimum investment horizon	7 years
Investment management fee	0.08% pa
Total indirect costs	0.01% pa
Performance fee	0% pa
Buy/Sell spread	0.05% / 0.05%
Risk level (1-7)	7. Very High
Total fund size (millions)	\$9,838.2m

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.

Growth of \$10,000 invested Cumulative monthly returns



Performance Summary (%)

	1m	3m	6m	1yr	3yr*	5yr*	10yr*	SI*
Gross Return	-7.28	-2.01	-2.87	11.69	9.48	8.50	-	11.81
Net Return	-7.28	-2.02	-2.89	11.60	9.39	8.40	-	11.69
Benchmark	-7.30	-2.04	-2.91	11.59	9.43	8.46	-	11.77
Excess Return (Net)	0.02	0.02	0.02	0.01	-0.04	-0.06	-	-0.08

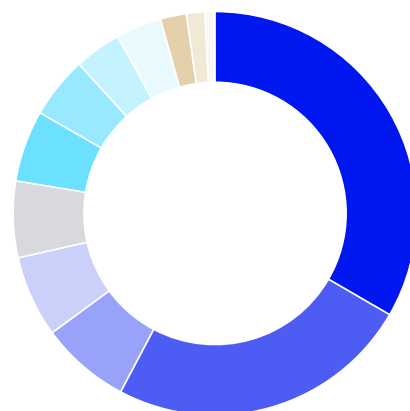
*Performance for periods greater than one year is annualised

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.

Global Industry Classification Standard

Asset Class	Actual Allocation (%)
Financials	33.8
Materials	24.7
Industrials	7.3
Consumer Discretionary	6.6
Health Care	6.2
Real Estate	5.8
Energy	5.0
Consumer Staples	3.8
Communication Services	3.7
Information Technology	2.1
Utilities	1.5
Cash	0.8
Futures	-1.4

Note: Allocation data may not add to 100% due to rounding.



Top 10 Holdings

	Weight (%)
Commonwealth Bank of Australia	10.6
BHP Group Ltd	9.7
Westpac Banking Corp	5.1
National Australia Bank Ltd	4.8
Australia & New Zealand Banking Group Ltd	4.1
Wesfarmers Ltd	3.1
Macquarie Group Ltd	2.7
CSL Ltd	2.6
Woodside Energy Group Ltd	2.5
Rio Tinto Ltd	2.3

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).

What you need to know

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