

AMP Australian Fixed Interest Index Fund

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



Description

The Investment Option invests primarily in bonds issued by the Commonwealth Government of Australia, Australian State Government financing authorities and treasury corporations, as well as investment-grade corporate issuers. The Bloomberg AusBond Composite 0+ Yr Index (All Maturities) is a market value-weighted index of securities (bonds) issued by the Commonwealth Government of Australia, Australian State Government financing authorities and treasury corporations, as well as investment-grade corporate issuers.

Investment Objective

The Fund aims to track the return of the Bloomberg AusBond Composite 0+ Yr Index (All Maturities) before fees and taxes. The Fund may be suitable for investors seeking to invest in a diversified portfolio of Australian fixed income 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

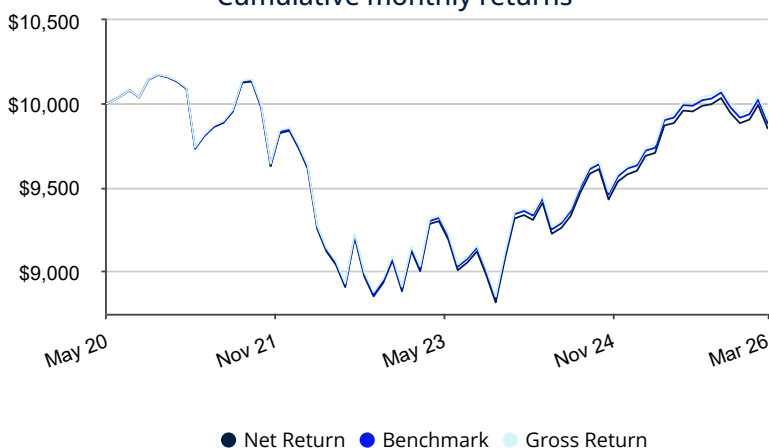
This product is intended for a consumer who is seeking capital preservation and potentially some income distributions. It has a medium risk/return profile and is intended for use up to a core component of an investment portfolio. It is likely to be consistent with the financial situation and needs of a consumer with a minimum investment timeframe of 3 years and who is unlikely to need to withdraw their money on less than one week's notice.

Key Information

APIR code	AMP4020AU
Manager name	AMP Investments (National Mutual Funds Management Ltd)
Portfolio managers	Chris Baker Senior Portfolio Manager
Inception date	18 May 2020
Distribution frequency	Half-yearly
Minimum investment horizon	3 years
Investment management fee	0.08% pa
Total indirect costs	0.00% pa
Performance fee	0% pa
Buy/Sell spread	0.05% / 0.05%
Risk level (1-7)	4. Medium
Total fund size (millions)	\$2,647m

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	-1.40	-0.32	-1.44	1.56	2.09	0.18	-	-0.16
Net Return	-1.41	-0.32	-1.46	1.51	2.02	0.09	-	-0.26
Benchmark	-1.42	-0.34	-1.48	1.51	2.06	0.15	-	-0.20
Excess Return (Net)	0.01	0.02	0.02	0.00	-0.04	-0.06	-	-0.06

*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 (%)
AUSTRALIAN GOVERNMENT	45.5
TREASURY CORP VICTORIA	9.7
NEW S WALES TREASURY CRP	9.5
QUEENSLAND TREASURY CORP	7.3
WESTERN AUST TREAS CORP	2.2
SOUTH AUST GOVT FIN AUTH	1.9
INTL FINANCE CORP	1.1
KFW	1.0
CPPIB CAPITAL INC	1.0
EUROPEAN INVESTMENT BANK	0.8

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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