

AMP Balanced Growth Fund

On-platform Class A
Monthly Update for 30 April 2026



Description

The Fund invests in a diversified range of asset classes, with a bias towards growth assets. It employs a combination of active and passive investment management.

Investment Objective

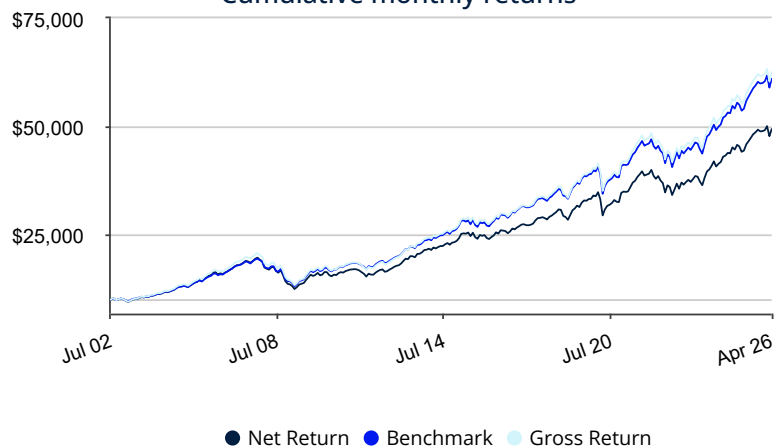
The Fund aims to provide moderate capital growth and income over the suggested investment timeframe. It also aims to deliver a return greater than its performance benchmark (market indices weighted by the Fund's long-term benchmark) on a rolling three-year basis. The Fund may be suitable for investors seeking to invest in a diversified fund with a bias towards growth assets. 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.

Key Information

APIR code	AMP0441AU
Manager name	AMP Investments (National Mutual Funds Management Ltd)
Portfolio managers	Jeronimo Harrison Head of Portfolio Design
Inception date	23 July 2002
Distribution frequency	Half-yearly
Minimum investment horizon	5 years
Investment management fee	0.97% pa
Total indirect costs	0.09% pa
Performance fee	0.01% pa
Buy/Sell spread	0.10% / 0.11%
Risk level (1-7)	6. High
Total fund size (millions)	\$80.3m

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	3.55	0.71	0.75	12.28	10.55	7.00	8.19	8.02
Net Return	3.47	0.50	0.29	11.22	9.46	5.94	7.12	6.95
Benchmark	3.48	0.90	1.18	12.79	10.59	7.00	8.05	7.91
Excess Return (Net)	-0.01	-0.40	-0.89	-1.57	-1.13	-1.06	-0.93	-0.96

*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.

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

This document is issued by National Mutual Funds Management Ltd (ABN 32 006 787 720, AFSL 234 652) and provides general information only, without taking account of any particular investor's objectives, financial situation or needs. Investors should consider the information in light of their own circumstances and seek professional financial advice before making investment decisions. ipac Asset Management Limited (ABN 22 003 257 225, AFSL 234 655) is the responsible entity of the fund(s) and the issuer of units and Product Disclosure Statements (PDSs). Investors must obtain and consider the current PDS for the relevant fund (available at amp.com.au/investments-pds) and read the target market determination (TMD) at amp.com.au/investments-tmd before investing.

All reasonable care has been taken in preparing this document; however, NMFM and IAML make no representation or warranty as to the accuracy or completeness of the information. Any forward-looking statements (including forecasts) are based on assumptions and are subject to change without notice. Actual results may differ from forecasts. Neither IAML, NMFM nor any other company in the AMP Group guarantees the performance of any fund, the repayment of capital, or any particular rate of return.

We have updated the frequency at which the Benchmark (the indices of the underlying asset classes in which the Fund invests) is rebalanced back to the Fund's long term benchmark weightings. For all periods from 1 October 2018 forward, this is rebalanced quarterly. The Benchmark is now a blend of the previous, daily rebalanced benchmark for all periods from Inception to 30 September 2018 and the restated quarterly rebalanced benchmark for all periods from 1 October 2018 forward.