

AMP Balanced Growth Fund

Wholesale Investor (Class O)
Monthly Update for 31 March 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

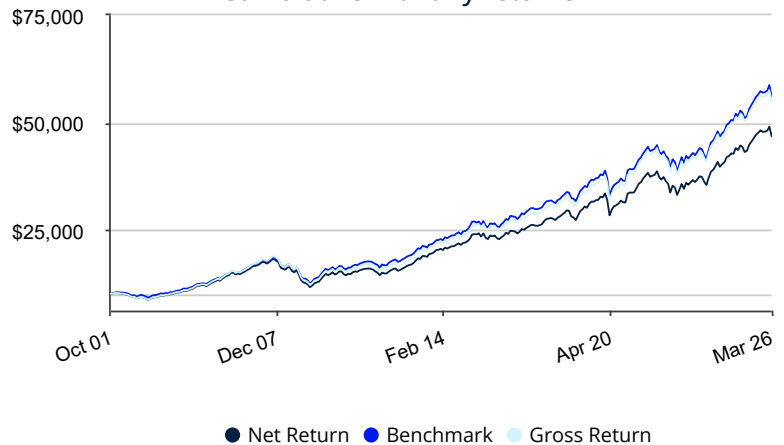
The Fund aims to provide moderate capital growth and income over the suggested investment timeframe. It also aims to deliver a return greater than its performance benchmark (market indices weighted by the Fund's long-term benchmark) on a rolling three-year basis. The Fund may be suitable for investors 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	AMP0442AU
Manager name	AMP Investments (National Mutual Funds Management Ltd)
Portfolio managers	Jeronimo Harrison Head of Portfolio Design
Inception date	18 October 2001
Distribution frequency	Half-yearly
Minimum investment horizon	5 years
Investment management fee	0.66% 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	-4.57	-2.17	-1.43	9.20	9.80	6.87	7.98	7.21
Net Return	-4.63	-2.30	-1.74	8.47	9.05	6.14	7.25	6.51
Benchmark	-4.54	-1.75	-0.87	9.92	9.90	6.82	7.88	7.30
Excess Return (Net)	-0.09	-0.55	-0.87	-1.45	-0.85	-0.68	-0.63	-0.79

*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

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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.