

# AMP International Property Index Fund - Hedged



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

## Description

The Investment Option holds listed real estate companies in developed countries worldwide. The FTSE/EPRA NAREIT Developed ex Australia Rental Index (net dividends reinvested) comprise of international property securities listed in developed countries. The Investment Option's currency exposure is hedged back to the Australian dollar using forward foreign exchange contracts.

## Investment Objective

The Fund aims to track the return of the FTSE/EPRA NAREIT Developed ex Australia Rental Index (net dividends reinvested), fully hedged to Australian dollars before fees and taxes. The Fund may be suitable for investors seeking to invest in a diversified portfolio of property securities with an index approach and hedged to Australian dollars. The Fund aims to pay distributions quarterly. 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

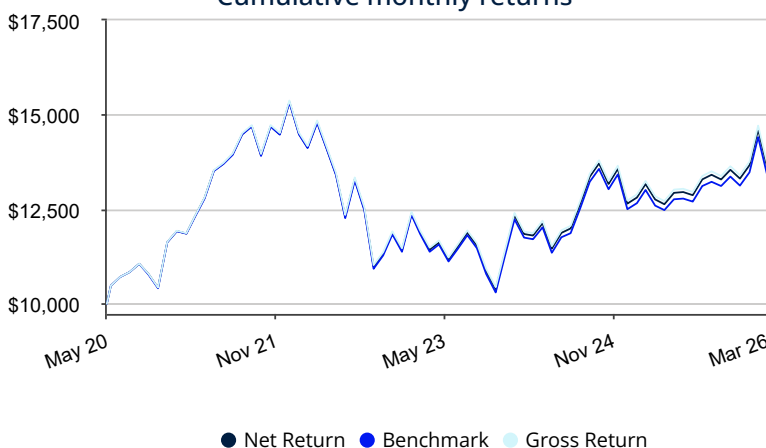
This product is intended for a consumer who is seeking capital growth and regular income. It has a very high risk/return profile and is intended for use up to a core component of an investment portfolio. It is likely to be consistent with the financial situation and needs of a consumer with a minimum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

## Key Information

<b>APIR code</b>	AMP4344AU
<b>Manager name</b>	AMP Investments (National Mutual Funds Management Ltd)
<b>Portfolio managers</b>	<b>Rebecca Liu</b> Senior Portfolio Manager
<b>Inception date</b>	18 May 2020
<b>Distribution frequency</b>	Quarterly
<b>Minimum investment horizon</b>	7 years
<b>Investment management fee</b>	0.08% pa
<b>Total indirect costs</b>	0.01% pa
<b>Performance fee</b>	0% pa
<b>Buy/Sell spread</b>	0.08% / 0.08%
<b>Risk level (1-7)</b>	7. Very High
<b>Total fund size (millions)</b>	\$776.8m

Refer to the current PDS or other offer document for the relevant Fund available at [amp.com.au/investments](http://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*
<b>Gross Return</b>	-7.23	1.83	1.08	6.28	5.93	1.27	-	5.45
<b>Net Return</b>	-7.24	1.82	1.05	6.23	5.84	1.15	-	5.32
<b>Benchmark</b>	-7.36	1.69	0.92	5.96	5.48	0.87	-	5.05
<b>Excess Return (Net)</b>	0.12	0.13	0.13	0.27	0.36	0.28	-	0.27

\*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 (%)
Welltower Inc	8.3
Prologis Inc	7.5
Equinix Inc	5.8
Digital Realty Trust Inc	3.8
Simon Property Group Inc	3.7
Realty Income Corp	3.4
Public Storage	2.6
Ventas Inc	2.3
Iron Mountain Inc	1.8
VICI Properties Inc	1.8

### 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](mailto: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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