

# AMP Emerging Markets Index Fund

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



## Description

The Investment Option holds large and mid-cap securities across Emerging Markets countries. The index covers approximately 85% of the free float-adjusted market capitalisation in each country. The Investment Option seeks to track the return of the MSCI Emerging Markets ex Tobacco Net Australian dollars Index before taking into account fees, expenses, and tax.

## Investment Objective

The Fund aims to track the return of the MSCI Emerging Markets ex Tobacco Net Index in Australian dollars before fees and taxes. The Fund may be suitable for investors seeking to invest in companies listed in emerging markets and allow growth potential on these economies 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

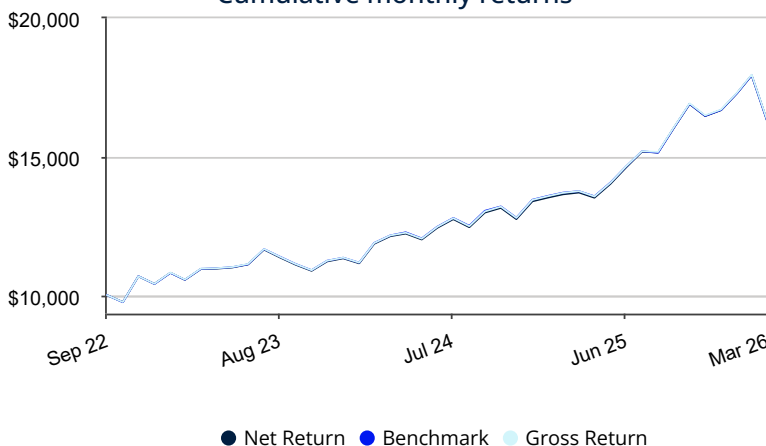
This product is intended for a consumer who is seeking capital growth and potentially some income distributions. It has a very high risk/return profile and is intended for use up to a core component of an investment portfolio. It is likely to be consistent with the financial situation and needs of a 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

<b>APIR code</b>	IPA8958AU
<b>Manager name</b>	AMP Investments (National Mutual Funds Management Ltd)
<b>Portfolio managers</b>	<b>Duy To</b> Head of Public & Private Markets
<b>Inception date</b>	30 September 2022
<b>Distribution frequency</b>	Half-yearly
<b>Minimum investment horizon</b>	7 years
<b>Investment management fee</b>	0.15% pa
<b>Total indirect costs</b>	0.01% pa
<b>Performance fee</b>	0% pa
<b>Buy/Sell spread</b>	0.17% / 0.24%
<b>Risk level (1-7)</b>	7. Very High
<b>Total fund size (millions)</b>	\$1,020.7m

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 (%)

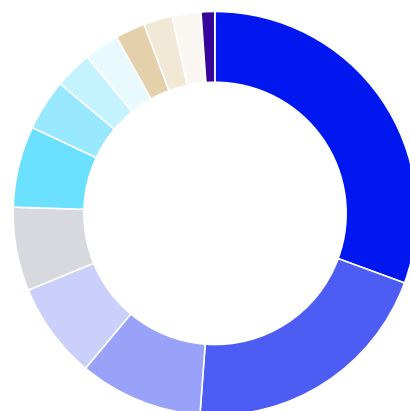
	1m	3m	6m	1yr	3yr*	5yr*	10yr*	SI*
<b>Gross Return</b>	-9.49	-2.68	1.31	18.20	14.06	-	-	14.90
<b>Net Return</b>	-9.50	-2.68	1.31	18.46	14.05	-	-	14.85
<b>Benchmark</b>	-9.54	-2.75	1.24	17.98	14.02	-	-	14.84
<b>Excess Return (Net)</b>	0.04	0.07	0.07	0.48	0.03	-	-	0.01

\*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 (%)
Information Technology	30.6
Financials	20.6
Consumer Discretionary	9.9
Communication Services	7.7
Materials	6.7
Industrials	6.5
Energy	4.1
Consumer Staples	3.0
Health Care	2.8
Others	2.4
Cash	2.3
Utilities	2.3
Real Estate	1.1
Currency Overlay	0.0
Futures	0.0



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

## Top 10 Holdings

	Weight (%)
TSMC	13.0
Samsung Electronics Co Ltd	5.5
Tencent Holdings Ltd	3.8
SK Hynix Inc	2.8
ALIBABA GROUP HOLDING	2.5
China Construction Bank Corp	1.0
HDFC Bank Ltd	0.9
RELIANCE INDUSTRIES LTD	0.8
Delta Electronics Inc	0.8
PETROBRAS	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](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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