

AMP International Fixed Interest Index Fund

- Hedged



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

Description

The Investment Option holds bonds issued by governments, government-related, corporate, and securitised entities from around the world and seeks to track the returns of the Bloomberg Global Aggregate Bond Index (hedged to Australian dollars) before taking into account fees expenses and tax. The Bloomberg Global Aggregate Bond Index (hedged to Australian dollars) comprises of income-generating bonds issued by governments and non-government entities from around the world. 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 returns of the Bloomberg Global Aggregate Index (hedged to Australian dollars) before fees and taxes. The Fund may be suitable for investors seeking to invest in a diversified portfolio of fixed income securities managed with an index approach and hedged to Australian dollars. 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.

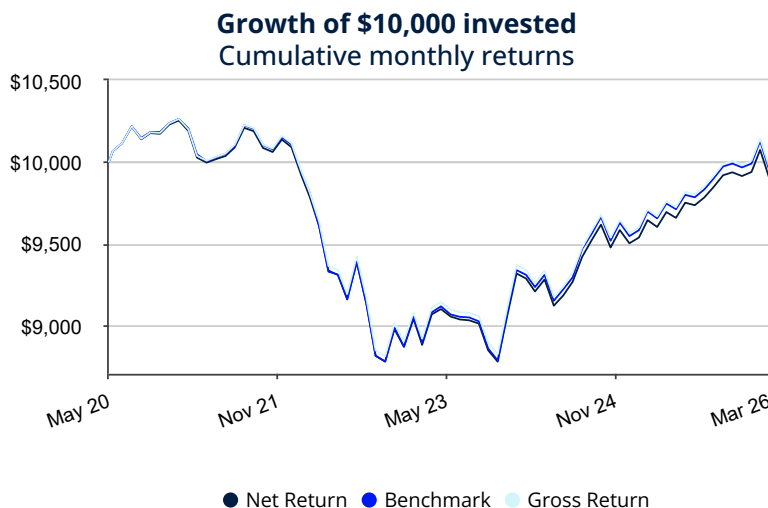
Target Investor

This product is intended for a consumer who is seeking capital preservation and potentially some income distributions. It has a medium to 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 5 years and who is unlikely to need to withdraw their money on less than one week's notice.

Key Information

APIR code	AMP7626AU
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	5 years
Investment management fee	0.08% pa
Total indirect costs	0.00% pa
Performance fee	0% pa
Buy/Sell spread	0.08% / 0.08%
Risk level (1-7)	5. Medium to High
Total fund size (millions)	\$2,717.3m

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.



Performance Summary (%)

	1m	3m	6m	1yr	3yr*	5yr*	10yr*	SI*
Gross Return	-1.80	-0.22	0.46	3.04	3.03	-0.10	-	-0.07
Net Return	-1.81	-0.22	0.47	3.03	2.95	-0.21	-	-0.19
Benchmark	-1.85	-0.25	0.43	2.98	3.08	-0.13	-	-0.10
Excess Return (Net)	0.04	0.03	0.04	0.05	-0.13	-0.08	-	-0.09

*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 (%)
US TREASURY N/B	19.2
CHINA GOVERNMENT BOND	5.8
Fannie Mae	4.6
JAPAN (10 YEAR ISSUE)	3.2
Freddie Mac	3.0
FRANCE (GOVT OF)	3.0
UNITED KINGDOM GILT	2.9
BUONI POLIENNALI DEL TES	2.6
CHINA DEVELOPMENT BANK	2.4
Government National Mortgage A	2.1

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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