

AMG Multi-Manager Options Investment Performance

Net returns as at 30/04/21



Personal, Corporate and Core Super Returns

Investment Option	ICR (% pa)	Date	1 Month	3 Month	FYTD	1 Year (pa)	3 Year (pa)	5 Year (pa)	7 Year (pa)	10 Year (pa)
AMG DIVERSIFIED OPTIONS										
AMG MySuper	0.04%	30-04-2021	2.33%	4.65%	13.09%	18.76%	6.85%	6.88%	n/a	n/a
AMG High Growth	0.89%	30-04-2021	2.55%	7.39%	20.29%	25.23%	8.85%	9.17%	8.18%	8.66%
AMG Managed Growth	0.80%	30-04-2021	2.16%	6.05%	16.95%	21.09%	7.74%	7.99%	7.38%	7.92%
AMG Balanced	0.71%	30-04-2021	1.81%	4.64%	13.40%	16.73%	7.50%	7.45%	6.99%	7.45%
AMG Capital Stable	0.59%	30-04-2021	1.27%	2.80%	9.09%	11.52%	5.67%	5.38%	5.29%	5.82%
AMG Conservative	0.48%	30-04-2021	0.75%	0.99%	4.33%	5.82%	3.84%	3.62%	3.88%	4.61%
AMG SECTOR OPTIONS										
AMG Australian Equities	1.04%	30-04-2021	2.83%	6.97%	20.04%	26.26%	7.84%	9.71%	7.75%	8.82%
AMG International Equities	0.87%	30-04-2021	2.25%	8.92%	20.37%	23.26%	8.33%	10.99%	10.35%	11.83%
AMG Listed Property	0.67%	30-04-2021	3.38%	7.38%	25.64%	33.20%	9.68%	7.29%	9.27%	9.27%
AMG Australian Fixed Interest	0.41%	30-04-2021	0.65%	-1.57%	0.69%	2.29%	4.43%	3.71%	3.39%	3.90%
AMG International Fixed Interest	0.45%	30-04-2021	0.43%	-0.04%	2.32%	3.91%	4.00%	3.23%	3.20%	3.79%
AMG Cash	0.35%	30-04-2021	0.02%	0.08%	0.49%	0.70%	1.37%	1.64%	1.91%	2.55%

Personal and Core Pension Returns

Investment Option	ICR (% pa)	Date	1 Month	3 Month	FYTD	1 Year (pa)	3 Year (pa)	5 Year (pa)	7 Year (pa)	10 Year (pa)
AMG DIVERSIFIED OPTIONS										
AMG Managed Growth	0.80%	30-04-2021	2.36%	6.66%	20.69%	26.01%	8.77%	8.98%	8.30%	8.92%
AMG Balanced	0.71%	30-04-2021	2.02%	5.19%	16.23%	20.41%	7.52%	7.66%	7.29%	7.97%
AMG Capital Stable	0.59%	30-04-2021	1.46%	3.22%	11.14%	14.18%	6.18%	5.62%	5.69%	6.38%
AMG Conservative	0.48%	30-04-2021	0.86%	1.13%	5.65%	7.59%	4.23%	4.02%	4.15%	9.69%
AMG SECTOR OPTIONS										
AMG Australian Equities	1.04%	30-04-2021	3.18%	7.88%	23.09%	30.49%	8.65%	9.85%	7.66%	n/a
AMG International Equities	0.87%	30-04-2021	2.62%	10.51%	24.47%	28.03%	n/a	n/a	n/a	n/a
AMG Listed Property	0.67%	30-04-2021	3.97%	8.67%	30.44%	39.42%	10.93%	8.25%	10.96%	10.54%
AMG Australian Fixed Interest	0.41%	30-04-2021	0.22%	-2.38%	0.26%	2.14%	5.04%	4.26%	n/a	n/a
AMG International Fixed Interest	0.45%	30-04-2021	0.26%	-0.30%	2.48%	4.35%	n/a	n/a	n/a	n/a
AMG Cash	0.35%	30-04-2021	0.02%	0.07%	0.42%	0.60%	1.48%	1.81%	2.12%	2.83%

Past performance should not be taken as an indication of future performance. All figures noted above have been sourced from the fund manager. No responsibility is taken for the accuracy of the figures supplied.