

AMG Investment Options Performance Report

Net returns as at 31/12/2023



Acclaim Super, AMG Personal Super, AMG Corporate Super and Acclaim Core Super Returns

Investment Option	Estimated investment fees and costs (% assets p.a.)	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 (closed to new members)	0.00%	31-12-2023	4.43%	6.55%	5.59%	11.31%	4.79%	6.63%	5.44%	n/a
AMG Index High Growth	0.00%	31-12-2023	4.83%	7.18%	5.87%	12.62%	n/a	n/a	n/a	n/a
AMG Index Growth	0.00%	31-12-2023	4.42%	6.62%	5.41%	11.81%	n/a	n/a	n/a	n/a
AMG Index Balanced	0.00%	31-12-2023	3.86%	5.73%	4.65%	9.33%	n/a	n/a	n/a	n/a
AMG Index Conservative	0.00%	31-12-2023	3.18%	4.71%	3.95%	7.26%	n/a	n/a	n/a	n/a
AMG SECTOR OPTIONS										
AMG Cash	0.35%	31-12-2023	0.48%	1.39%	2.83%	5.19%	2.26%	1.89%	1.91%	2.11%
AMG Index Australian Equities	0.00%	31-12-2023	6.34%	7.46%	6.97%	11.63%	n/a	n/a	n/a	n/a
AMG Index International Equities	0.00%	31-12-2023	2.59%	6.49%	5.00%	19.79%	n/a	n/a	n/a	n/a
AMG Index Listed Property	0.00%	31-12-2023	8.57%	12.61%	8.91%	11.38%	n/a	n/a	n/a	n/a
AMG Index Fixed Interest	0.00%	31-12-2023	2.43%	3.82%	2.62%	4.17%	n/a	n/a	n/a	n/a

Acclaim Pension, AMG Personal Pension and Acclaim Core Pension Returns

Investment Option	Estimated investment fees and costs (% assets p.a.)	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 Index High Growth	0.00%	31-12-2023	5.32%	7.88%	6.24%	13.54%	n/a	n/a	n/a	n/a
AMG Index Growth	0.00%	31-12-2023	4.98%	7.43%	5.79%	12.68%	n/a	n/a	n/a	n/a
AMG Index Balanced	0.00%	31-12-2023	4.34%	6.39%	5.05%	10.10%	n/a	n/a	n/a	n/a
AMG Index Conservative	0.00%	31-12-2023	3.49%	5.18%	4.24%	7.75%	n/a	n/a	n/a	n/a
AMG SECTOR OPTIONS										
AMG Cash	0.35%	31-12-2023	0.42%	1.20%	2.43%	4.43%	1.94%	1.73%	1.87%	2.17%
AMG Index Australian Equities	0.00%	31-12-2023	6.99%	8.12%	7.28%	11.88%	n/a	n/a	n/a	n/a
AMG Index International Equities	0.00%	31-12-2023	2.81%	7.05%	5.38%	22.12%	n/a	n/a	n/a	n/a
AMG Index Listed Property	0.00%	31-12-2023	9.61%	14.21%	9.85%	12.57%	n/a	n/a	n/a	n/a
AMG Index Fixed Interest	0.00%	31-12-2023	2.74%	4.32%	2.98%	4.67%	n/a	n/a	n/a	n/a

Performance values noted above are calculated using month end redemption unit prices.

Returns for the AMG investment options (excluding the AMG MySuper option) are calculated after allowing for indirect investment management costs, transaction costs and tax. Returns for the AMG MySuper option are calculated net of direct and indirect investment fees and costs, percentage based administration fees and tax.

The investment fees and costs noted above apply to members who have invested in the AMG investment options through Acclaim Super & Pension. For more detailed information about fees and costs, please refer to the current product disclosure statement that relates to your membership in the Fund.

The AMG MySuper option is closed to new members.

Important Information about Transition to Retirement (TTR) Performance: Investment earnings on 'Transition to Retirement' pension products which were tax exempt are now subject to up to 15% tax due to changes in legislation effective 1 July 2017. The impact of this tax change is an effect on TTR product's investment performance between a pre and post 1 July investment.

If you joined an AMG Super TTR product before 1 July 2017 then:

- Pre 1 July 2017 performance – Acclaim Pension, AMG Personal Pension and Acclaim Core Pension returns are relevant
- Post 1 July 2017 performance – Acclaim Super, AMG Personal Super, AMG Corporate Super and Acclaim Core Super returns are relevant

If you joined an AMG Super TTR product from 1 July 2017 then accumulation performance included under 'Acclaim Super, and Acclaim Core Super, AMG Personal Super, and AMG Corporate Super returns only, is relevant to you.

Past performance is not a reliable indicator of future performance.

Acclaim Super, Acclaim Core Super, AMG Personal Super, AMG Corporate Super, Acclaim Pension, Acclaim Core Pension, and AMG Personal Pension are issued by Equity Trustees Superannuation Limited ABN 50 055 641 757 AFSL 229757 RSE L0001458 as Trustee of AMG Super (Fund) ABN 30 099 320 583 RSE Fund Registration No R1001006. This document has been prepared by the Promoter of Fund, Acclaim Management Group Limited (ABN 52 091 082 058), on behalf of the Trustee.

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