

AMP Investments' World Index Fund

MARCH 2012

The World Index Fund is a passively managed Group Investment Fund (GIF) established under the Trustee Companies Act 1967.

Fund specifications as at 31 March 2012	
Established	30 June 1997
Fund type	Group Investment Fund The Fund is a Portfolio Investment Entity
Net fund size	\$159.1 million

Key features

The Fund is suitable for investors seeking potential capital growth over the long term from an index bound portfolio of international shares.

Performance objective

The objective of the Fund is to provide unit holders with an investment which has performance characteristics broadly representative of the AMP World Index. In turn, the AMP World Index is broadly representative of the MSCI World Index.

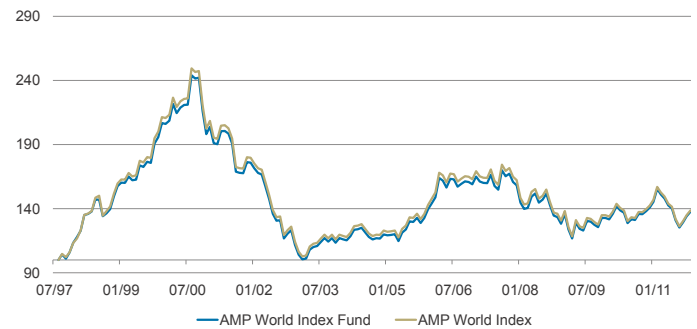
Fund performance as at 31 March 2012

Period	Gross return (%)*	Benchmark (%)
1 year	-3.47	-3.73
2 years	1.40	1.07
3 years	7.72	7.44
5 years	-1.85	-2.19

* Our fund performance figures are shown before tax, before fees and assume income is reinvested.

Performance of the World Index Fund relative to the AMP World Index

As at 31 March 2012



Fund return has been rebased to 100 from inception.

Geographic breakdown

As at 31 March 2012	(%)
Australia	4.2
Canada	5.8
France	0.0
Germany	4.2
Spain	1.4
United Kingdom	11.2
Japan	10.6
United States	62.2
Cash	0.4
Total	100.0

Top 10 holdings

As at 31 March 2012	(%)
Apple	2.9
Exxon Mobil	2.0
Intle Business Machine	1.2
Microsoft Corp	1.2
Chevron Corp	1.1
General Electric	1.0
AT&T	0.9
Procter & Gamble	0.9
Johnson & Johnson	0.9
Pfizer	0.9

More information

Before you decide to invest, please read the Investment Statement. Complete the application form at the back of the Investment Statement.

A copy of the Investment Statement can be obtained from the AMP Capital Investors (New Zealand) Limited website www.ampcapital.co.nz or by contacting Client Service Centre on 0800 400 499. The Manager and the Issuer of the Fund is AMP Investment Management (NZ) Limited, Ground Floor, 113 - 119 The Terrace, Wellington.

Disclaimer: There is no guarantee given for the return of capital or future performance. Investment decisions are very important. They have long-term consequences. Please refer to the investment statement before investing. While every care has been taken in the preparation of this fund fact sheet, AMP Capital Investors (New Zealand) Limited makes no representations as to the accuracy or completeness of any statement in it.