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AMP Ethical Leaders International Shares A - Managed Fund (Closed)

Fund Objective

To provide a total return (income and capital growth) after the MSCI All Country World Index on a rolling 5 year basis.

See page 4 for confirmation of exit price of \$0.41129 per unit

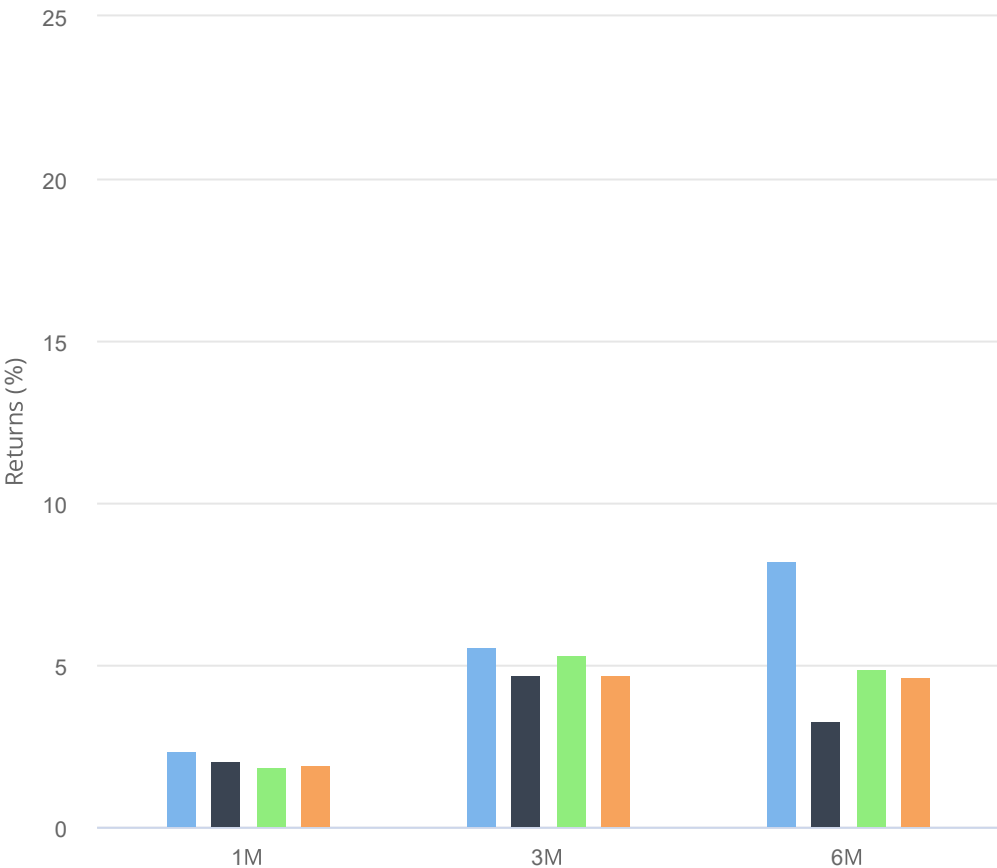
SMSF holds 10,703.80 units

$10,703.80 \times 0.41129 = \$4,402.37$ (matching the closing balance of asset market value)

Fund Strategy

The portfolio invests primarily in international shares diversified across countries, industries and types of companies and is managed using a Responsible Investment approach. The portfolio may also invest a portion of its assets in emerging markets. In certain market conditions, the portfolio may hold a higher level of cash.

Fund Performance Comparison





Peers

Benchmark (MSCI World Ex Australia NR AUD)

InvestSMART International Equities

The performance of the peers is calculated as the total of the performance for each time period for all the funds in the peer group, divided by the number of funds in the peer group.

Fees Comparison

1.28% p.a.

AMP Ethical Leaders
International Shares A

0.55% p.a.

InvestSMART International
Equities

1.22% p.a.

Average of peers (916)

NOTE: Fee data has been provided by Morningstar, it may not include all costs being charged on your investment such as platform and adviser fees. You should check your fund manager or adviser statements to find out the exact fees you are being charged. Peers are funds that use the same benchmark in the Morningstar database.



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Fund performance



Growth return 2.33% 5.56% 8.18% -29.56% -19.59% -17.33% -13.74

Income return 0.01% 0.01% 0.01% 41% 26.09% 30.21% 22.97

Market index (MSCI World Ex Australia NR AUD)

Total return 1.83% 5.31% 4.85% 23.23% 3.83% 11.79% 13.58

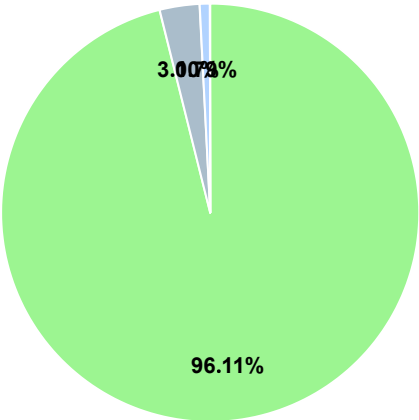


As at 30 Apr 2023. Returns for periods greater than 1 year are annualised. All figures are percentages.

Asset Allocation

AMP Ethical Leaders International Shares A

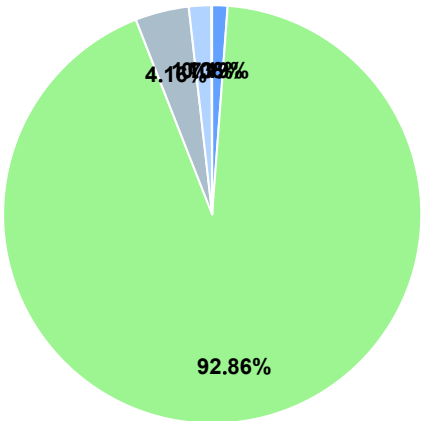
International Equities	96.11%
Cash	3.10%
Property	0.79%
Australian Equities	0%
Fixed Interest	0%
Alternatives	0%



Average Allocation of Peers



Property	1.73%
Australian Equities	1.19%
Fixed Interest	-0.04%
Alternatives	0.06%



General Information

Fund Details

Type	Description
Fund Name	AMP Ethical Leaders International Shares A (Wholesale)
Fund Status	Closed
Responsible Entity	IPAC Asset Management Limited
APIR Code	AMP0455AU
Sector/Asset Class	Equity World Large Blend
Morningstar Rating	★★★★ (as at 30 Apr 2023)
Legal Structure	Investment Fund
Fund Inception	20 Apr 2001



Entry Price \$0.41335 (as at 10 May 2023)

Exit Price \$0.41129 (as at 10 May 2023)

Fund Status Finalised

Offer information

Type	Description
Indirect Cost Ratio (ICR)	1.28% (as at 30 Jun 2022)
Performance fee (not included in ICR)	0
Minimum initial investment	
Minimum additional investments	\$5,000.00
Minimum redemption amount	

Top 10 holdings (as at 31 Mar 2023)

Holding (as at 31 Mar 2023)	Type	% of Portfolio
Novo Nordisk A/S Class B	Equity	3.19%

[Login now](#) to view the complete list of holdings.

FAQs about the AMP Ethical Leaders



What is the objective of the AMP Ethical Leaders International Shares A managed fund? ▼

What is the strategy for the AMP Ethical Leaders International Shares A managed fund? ▼

What is the APIR code of the AMP Ethical Leaders International Shares A managed fund? ▼

What was AMP Ethical Leaders International Shares A's total return last month? ▼

What was AMP Ethical Leaders International Shares A's total return for the last three months? ▼

What is AMP Ethical Leaders International Shares A's one-year total return? ▼

What is AMP Ethical Leaders International Shares A's three-year total return? ▼



Leaders International Shares A managed fund?

Who is the responsible Entity of the AMP Ethical Leaders International Shares A managed fund?



What sector/asset class does the AMP Ethical Leaders International Shares A managed fund belong to?



What is the size of the AMP Ethical Leaders International Shares A managed fund?



What is the inception date of the AMP Ethical Leaders International Shares A managed fund?



What is the current entry price of the AMP Ethical Leaders International Shares A managed fund?



What is the current exit price of the AMP Ethical Leaders International Shares A managed fund?





AMP Ethical Leaders International Shares A managed fund?

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