



**Annualised Performance (%)**

Annualised Performance as at 19/06/2019\*

Instrument	Currency	3m	6m	1y	Ann. 3yrs	Ann. 5yrs	01/07/2014 to 19/06/2019
A ■ AMI Mixed Asset - Balanced TR in Co	Composite	3.12	9.95	6.31	6.95	5.94	33.75
B ■ Portfolios - RM 4 Balanced 01/07/2014 TR in AU	AUD	5.25	14.85	12.15	11.51		61.57

\*excluding chart selection

**Discrete Performance (%)**

Discrete Performance as at 19/06/2019

Instrument	Currency	0-12m	12-24m	24-36m	36-48m	48-60m	60-72m
A ■ AMI Mixed Asset - Balanced TR in Co	Composite	6.31	5.58	9.00	0.35	8.71	10.84
B ■ Portfolios - RM 4 Balanced 01/07/2014 TR in AU	AUD	12.15	9.30	13.10	6.78		

Note: Performance figures shown are based on Exit-Exit returns.

Calendar Performance (%)

Calendar Performance as at 31/12/2018

Instrument	Currency	YTD	2018	2017	2016	2015	2014
A ■ AMI Mixed Asset - Balanced TR in Co	Composite	9.55	-1.51	7.91	5.87	3.57	7.82
B ■ Portfolios - RM 4 Balanced 01/07/2014 TR in AU	AUD	13.56	2.64	12.56	10.23	6.31	

Note: Performance figures shown are based on Exit-Exit returns.