



**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 - Cautious TR in Co	Composite	2.34	5.84	4.76	4.00	3.90	20.92
B ■ Portfolios - RM 2 Conservative 01/07/2014 TR in AU	AUD	4.19	11.18	9.80	8.67		45.94

\*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 - Cautious TR in Co	Composite	4.76	3.00	4.23	2.37	5.14	5.98
B ■ Portfolios - RM 2 Conservative 01/07/2014 TR in AU	AUD	9.80	6.83	9.41	6.02		

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 - Cautious TR in Co	Composite	5.61	0.07	4.63	3.74	2.32	6.02
B ■ Portfolios - RM 2 Conservative 01/07/2014 TR in AU	AUD	10.28	2.36	9.32	8.25	4.73	

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