



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 - Growth TR in Co	Composite	3.67	12.45	6.70	8.39	6.79	39.40
B ■ Portfolios - RM 6 Growth 01/07/2014 TR in AU	AUD	6.33	18.76	14.60	14.67		80.89

*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 - Growth TR in Co	Composite	6.70	7.52	11.01	-0.83	9.97	13.02
B ■ Portfolios - RM 6 Growth 01/07/2014 TR in AU	AUD	14.60	12.02	17.46	7.65		

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 - Growth TR in Co	Composite	11.88	-2.64	9.82	6.46	3.94	8.16
B ■ Portfolios - RM 6 Growth 01/07/2014 TR in AU	AUD	17.04	2.93	16.23	12.53	8.26	

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