

AM&A Model Portfolios

Performance Data to 30 September 2020

The following table shows examples of percentage returns of AM&A risk-rated model portfolios and market benchmarks using prices at the end of the last calendar month over 1, 3 and 6 months, and Year to Date 1, 3, 5 and 10 years. Please note that these examples are for illustrative purposes only and exclude the effect of fees on the actual returns.

Please note that pension fund and life fund performance can differ from unit trust/OEIC performance due to the underlying taxation treatment that past performance is not a reliable indicator of future returns and the value of investments can go down as well as up. We endeavour to ensure that the data below is accurate to the best of our knowledge. However, we rely on information that is provided to us by third parties and this may therefore not always be correct and/or up to date. As such, we cannot accept liability for any reliance placed on this third party-produced information.

	1m	3m	6m	YTD	1yr	3yr	5yr	10yr
AM&A Inflation Proofing Capital Preservation Portfolio	-0.1	1.4	8.2	2.0	3.2	8.0	16.6	41.7
Benchmark CPI		0.0	0.0	0.1	0.1	4.3	8.4	20.9
AM&A Defensive Portfolio	0.2	1.9	10.8	0.2	1.8	8.4	23.9	63.7
AM&A MA Defensive ETF Portfolio	0.3	1.1	7.5	3.7	3.2			
Benchmark IA Mixed 0-35% shares	0.0	0.9	8.5	-0.2	0.4	6.5	21.1	42.5
AM&A Moderately Cautious Portfolio	0.4	2.5	13.5	-0.6	1.2	10.0	34.6	82.7
AM&A MA Moderately Cautious ETF Portfolio	0.0	1.5	10.8	2.9	3.2			
Benchmark IA Mixed 20-60% shares	-0.4	1.3	11.5	-2.9	-1.2	5.5	25.5	54.4
AM&A Balanced Portfolio	0.5	3.0	16.4	-1.4	0.6	11.8	43.8	107.1
AM&A MA Balanced ETF Portfolio	-0.2	1.9	13.8	1.8	2.9			
Benchmark IA Mixed 40-85% shares (Balanced)	-0.4	1.9	15.3	-2.5	-0.2	9.6	38.0	79.2
AM&A Moderately Adventurous Portfolio	0.7	3.5	18.6	-1.9	0.0	8.7	44.8	110.9
AM&A MA Moderately Adventurous ETF Portfolio	-0.5	2.3	17.2	0.7	2.0			
Benchmark IA Flexible Managed	-0.3	2.4	16.3	-1.8	0.9	9.8	41.3	79.3
AM&A Adventurous Portfolio	1.2	4.2	21.1	-0.5	2.1	16.5	62.3	135.7
AM&A MA Adventurous ETF Portfolio	-0.6	2.5	18.8	-0.2	1.9			
Benchmark AFI Aggressive	0.5	3.6	23.6	-0.6	1.9	12.1	51.3	97.1
AM&A Aggressive Portfolio	0.9	3.6	22.0	6.7	6.7	30.5	91.3	110.9
AM&A MA Aggressive ETF Portfolio	-0.4	1.6	17.0	-3.1	-1.0			
Benchmark IA Global	0.7	4.2	24.4	5.2	7.2	26.9	83.9	149.8

Source: Financial Express, 1 October 2020

