



mFund Release – Monthly Redemption Report

January 2024

Item	
mFund	AMP MultiAsset Fund
mFund product code	ACA05
APIR code	AMP9028AU
ISIN code	AU60AMP90282
Product Issuer	ipac Asset Management Limited
Month	January
Number of new units redeemed for the month	27397.76
Value of units redeemed	28483.26