

Fund Profile - AMP Capital Multi-Asset Fund

This Fund Profile provides information about key features of this fund. Although this is important information, investors and advisers should also read the Product Disclosure Statement prepared by the Issuer for this fund before making any decision to invest in it.

Field Name	Definition
ISIN (or APIR code)	AMP9028AU
ASX Code	ACA05
Issuer Name (Responsible Entity)	ipac asset management limited (ABN 22 003 257 225, AFSL 234655)
Product Name	AMP Capital Multi-Asset Fund
Unit Registry	SS&C Technologies Inc.
Asset Class	Diversified
Manager Style	Active
Investment Objective	To provide a total return (income and capital growth) before costs and before tax, of 4.5% pa above inflation, on a rolling 5 year basis. Inflation refers to the Reserve Bank of Australia inflation rate (Consumer Price Index) - trimmed mean.
Issuer Product Code	ACA
NAV Frequency	Daily
Application Settlement Cycle	Application + 2 days
Redemption Settlement Cycle	Redemption + 4 days
Distribution Frequency	Quarterly
Min Unit Holdings	Not Applicable
Maximum Unit Holdings	Not Applicable
DRP Offered	Yes
Minimum Application Amount	\$10,000
Minimum Additional Investment Amount	\$2,000
Maximum Application Amount	Not Applicable
RPP Indicator	Yes
RPP Min Amount	\$500
RPP Max Amount	None
RWP Min Amount	Not Available
RWP Max Amount	Not Available
Current Fund Status	Terminated Closed for All Applications And Redemptions
Last Distribution Date	31/03/2025
Fund Specific Restrictions	Nil