

## 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
<b>ISIN (or APIR code)</b>	AMP9028AU
<b>ASX Code</b>	ACA05
<b>Issuer Name (Responsible Entity)</b>	ipac asset management limited (ABN 22 003 257 225, AFSL 234655)
<b>Product Name</b>	AMP Capital Multi-Asset Fund
<b>Unit Registry</b>	SS&C Technologies Inc.
<b>Asset Class</b>	Diversified
<b>Manager Style</b>	Active
<b>Investment Objective</b>	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.
<b>Issuer Product Code</b>	ACA
<b>NAV Frequency</b>	Daily
<b>Application Settlement Cycle</b>	Application + 2 days
<b>Redemption Settlement Cycle</b>	Redemption + 4 days
<b>Distribution Frequency</b>	Quarterly
<b>Min Unit Holdings</b>	Not Applicable
<b>Maximum Unit Holdings</b>	Not Applicable
<b>DRP Offered</b>	Yes
<b>Minimum Application Amount</b>	\$10,000
<b>Minimum Additional Investment Amount</b>	\$2,000
<b>Maximum Application Amount</b>	Not Applicable
<b>RPP Indicator</b>	Yes
<b>RPP Min Amount</b>	\$500
<b>RPP Max Amount</b>	None
<b>RWP Min Amount</b>	Not Available
<b>RWP Max Amount</b>	Not Available
<b>Current Fund Status</b>	Terminated Closed for All Applications And Redemptions
<b>Last Distribution Date</b>	31/03/2025
<b>Fund Specific Restrictions</b>	Nil