

Fund Profile - AMP Capital Equity Income Generator

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)	AMP9025AU
ASX Code	ACA01
Issuer Name (Responsible Entity)	AMP Capital Funds Management Limited
Product Name	AMP Capital Equity Income Generator
Unit Registry	OneVue Fund Services Pty Ltd
Asset Class	Australian Equities
Manager Style	Active
Investment Objective	The Fund aims to provide annual dividend income (including franking credits) above the dividend income of the performance benchmark.* The Fund also aims to provide a total return (including franking credits) in excess of the overall performance benchmark* on a rolling 5 year basis. Performance benchmark S&P/ASX 200 Accumulation Index** Performance benchmark adjusted to include franking credits
Issuer Product Code	ACA
NAV Frequency	Daily
Application Settlement Cycle	Application + 2 days
Redemption Settlement Cycle	Redemption + 4 days
Distribution Frequency	Monthly
Min Unit Holdings	Not Applicable
Max Unit Holdings	Not Applicable
DRP Offered	Yes
Min Application Amount	\$10,000
Min Additional Investment Amount	\$2,000
Max 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	Open to Applications and Redemptions
Fund Specific Restrictions	Nil