



# AMS Funds

## Management Costs

### Financial Year from 1 July 2015 to 30 June 2016

Fund Name	Management Cost (p.a.)	Underlying Fund Performance Fee (p.a.)	Total Management Cost (p.a.)
AMS Balanced Fund	0.9404%	0.3685%	1.3089%
AMS Moderately Conservative Fund	0.8646%	0.2150%	1.0796%

For further details on Management Costs, please refer to the relevant Fund's product disclosure document.

## Important information

### Contact details

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