

MyNorth Managed Portfolios



FAMILY WEALTH CORE SATELLITE PORTFOLIO 70% GROWTH

Monthly update for month ending February 2024

Investment objective

To outperform the benchmark over the medium to longer term.

Key information

| | |
|--|---|
| Code | NTH1030 |
| Manager name | Mercer |
| Inception date | 04 September 2019 |
| Benchmark | Morningstar Australia Growth Target Allocation NR AUD |
| Asset class | Diversified |
| Number of underlying assets | 21 |
| Minimum investment horizon | 5 years |
| Portfolio income | Paid to Cash Account |
| Management fees and costs | 0.62% |
| Performance fee | 0.06% |
| Estimated net transaction costs | 0.04% |
| Estimated buy/sell spread | 0.11%/0.12% |
| Risk band/label | 5/Medium to high |
| Minimum investment amount | \$500 |

About the manager

Mercer

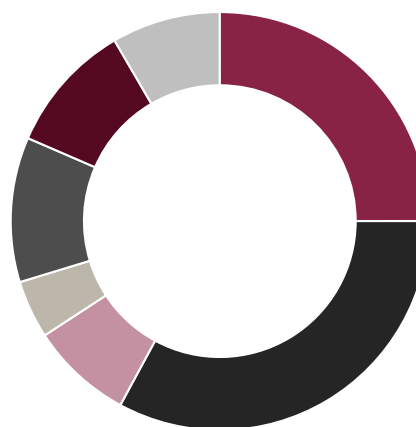
Mercer is a multi-national investment manager, using specialised investment tools and strategies to provide robust and diversified portfolios for their clients. The team manages approximately \$200 billion worldwide, with approximately \$33 billion invested in Australia and New Zealand. With Australian operations commencing in 1972, Mercer's primary driver in portfolio construction is risk management - spreading investments across investment types and different risks to mitigate periods of market volatility and protecting investments from loss. Using a multi-dimensional framework, Mercer uses active management in asset classes offering the greatest opportunity for skilled investment managers to add value while using passive management to manage risk or constructing a portfolio to deliver close to market returns.

Returns

as at 29 February 2024

| | Since inception* | 1 Month (%) | 3 Months (%) | 6 Months (%) | 1 Year (%) | 3 Years (%) | 5 Years (%) |
|---------------------------|------------------|-------------|--------------|--------------|------------|-------------|-------------|
| Total return ¹ | 5.45 | 1.77 | 6.19 | 5.91 | 10.09 | 5.33 | - |
| Income | 3.53 | 0.03 | 0.50 | 0.99 | 2.50 | 3.34 | - |
| Growth | 1.92 | 1.74 | 5.69 | 4.92 | 7.59 | 1.99 | - |
| Benchmark ² | 6.15 | 2.07 | 7.86 | 7.08 | 12.92 | 7.19 | - |

Asset allocation



as at 29 February 2024

| Growth assets | | Allocation (%) |
|------------------|------------------------------|----------------|
| ■ | Australian Equities | 25.0 |
| ■ | International Equities | 32.9 |
| ■ | Property | 7.9 |
| ■ | Other | 4.5 |
| Total | | 70.3% |
| Defensive assets | | Allocation (%) |
| ■ | Australian Fixed Interest | 11.2 |
| ■ | International Fixed Interest | 10.1 |
| ■ | Cash | 8.4 |
| Total | | 29.7% |

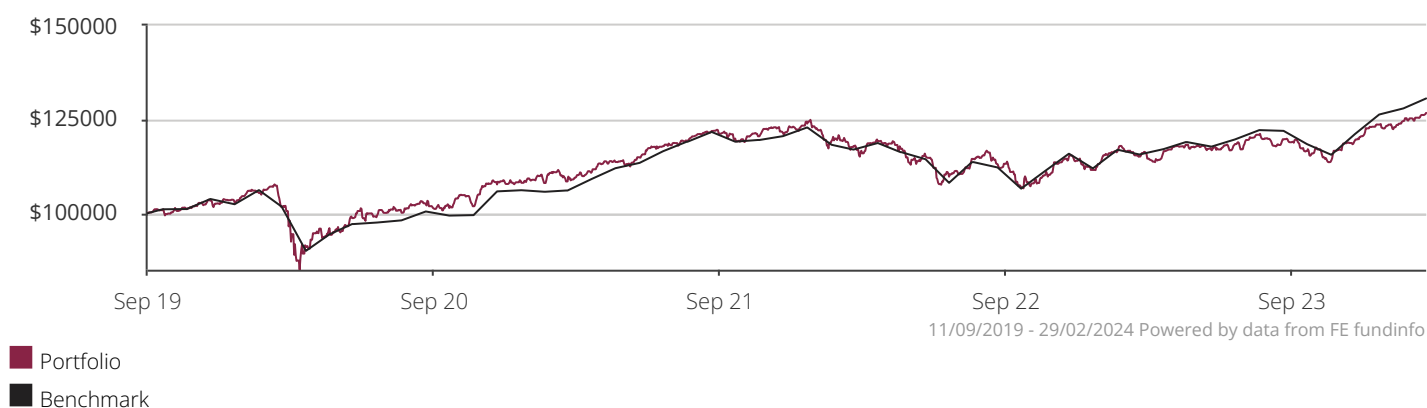
Asset allocation data sourced via Morningstar® from the underlying fund manager.

¹ The managed portfolio performance represents total return for the periods. Returns have been calculated using the time-weighted method, they assume distributions are reinvested and are after investment management fees and indirect costs. Total and growth returns include accrued distributions, while income return includes paid distributions only. Returns do not take into account tax payable. Individual client returns may vary based on the contributions, withdrawals, and timing differences within the managed portfolio

² The applicable Benchmark for this portfolio is shown in the Key Information section.

Performance history

\$100,000 invested since 11/09/2019



Managed portfolio holdings³

| Holding | Asset class | Allocation (%) |
|--|------------------------------|----------------|
| Vanguard Australian Shares Index Fund (W) | Australian Equities | 11.4 |
| Vanguard International Shares Index Fund (Hedged) | International Equities | 10.6 |
| Vanguard Australian Fixed Interest Index Fund (W) | Australian Fixed Interest | 8.2 |
| AB Concentrated Australian Equities Fund | Australian Equities | 7.4 |
| Resolution Capital Global Property Securities Fund - Class C | Property | 7.3 |
| William Blair Global Leaders M | International Equities | 6.8 |
| Macquarie Cash | Cash | 6.5 |
| Lazard Global Listed Infrastructure Fund | International Equities | 5.5 |
| Janus Henderson Global Multi-Strategy Fund - Institutional Class | Other | 4.9 |
| T. Rowe Price Dynamic Global Bond | International Fixed Interest | 4.9 |
| PIMCO Global Bond Fund - Wholesale Class | International Fixed Interest | 3.8 |
| Hyperion Australian Growth Companies Fund | Australian Equities | 3.7 |
| Coolabah Floating-Rate High Yield Fund - Institutional Class | Australian Fixed Interest | 3.0 |
| Pzena Global Focused Value Fund - P Class | International Equities | 3.0 |
| Payden Global Income Opportunities | International Fixed Interest | 3.0 |
| Fairview Equity Partners Emerging Companies Fund | Australian Equities | 2.7 |
| Vanguard Global Infrastructure Index Fund (Hedged) | International Equities | 2.6 |
| Fairlight Global Small & Mid Cap (SMID) Fund - Class A | International Equities | 2.1 |
| Skerryvore Global Emerging Markets All-Cap Equity Fund - Class M | International Equities | 1.9 |
| Cash Account | Cash | 0.9 |

³ A significant percentage of assets comprising this portfolio are only available through the managed portfolios and therefore can't be transferred out of the MyNorth Managed Portfolio Scheme. For more information relating to restrictions that may apply to asset transfers, refer to the 'Transferring assets in and out of your Portfolio' in Part 1 of the MyNorth Managed Portfolios PDS.

Important Information

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