

MyNorth Managed Portfolios

QUILLA INCOME GENERATOR PORTFOLIO

Monthly update for month ending November 2021

Investment objective

Aims to deliver a predominantly income based investment return of 2.5% p.a. above inflation over rolling 3 year periods.

Key information

Code	NTH0020
Manager name	Quilla
Inception date	3 July 2019
Benchmark	RBA Trimmed Mean Consumer Price + 2.5%
Asset class	Mixed Asset
Number of underlying assets	16
Minimum investment horizon	3 years
Portfolio income	Paid to Cash Account
Investment management fee	0.25%
Total indirect costs	0.70%
Total estimated management costs	0.95%
Risk band/label	3/Low to Medium
Minimum investment amount	\$500

About the manager

Quilla

Quilla is an independent investment consultant servicing Financial Advisers and Institutional Investors. They provide off the shelf and customised solutions to meet clients' specific needs. They offer access to a diverse range of investments globally that they blend with a focus on wealth preservation. Their independence means they are free of conflicts and always act in the best interests of their clients. They conduct their own research, build their own systems, and think for themselves to deliver valuable investment insights.

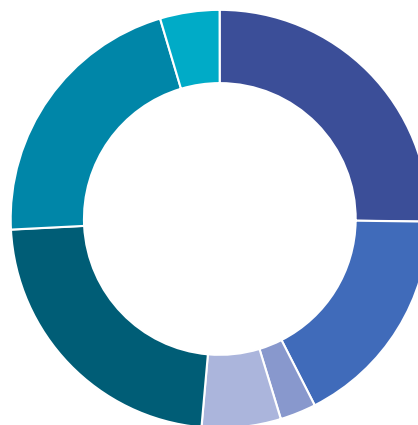
Returns

as at 30 November 2021

	Since inception*	1 Month (%)	3 Months (%)	6 Months (%)	1 Year (%)	3 Years (%)
Total return ¹	4.04	-0.39	-0.63	2.06	6.75	-
Income	3.76	0.04	0.50	1.99	4.36	-
Growth	0.28	-0.43	-1.13	0.07	2.39	-
Benchmark ²	4.07	0.37	1.14	2.26	4.19	-

* Since inception returns begin from the month end immediately following portfolio launch.

Asset allocation



as at 30 November 2021

Growth assets	Allocation (%)
Australian Equities	25.2
International Equities	17.3
Property	2.8
Other	6.1
Total	51.4%
Defensive assets	Allocation (%)
Australian Fixed Interest	22.8
International Fixed Interest	21.2
Cash	4.6
Total	48.6%

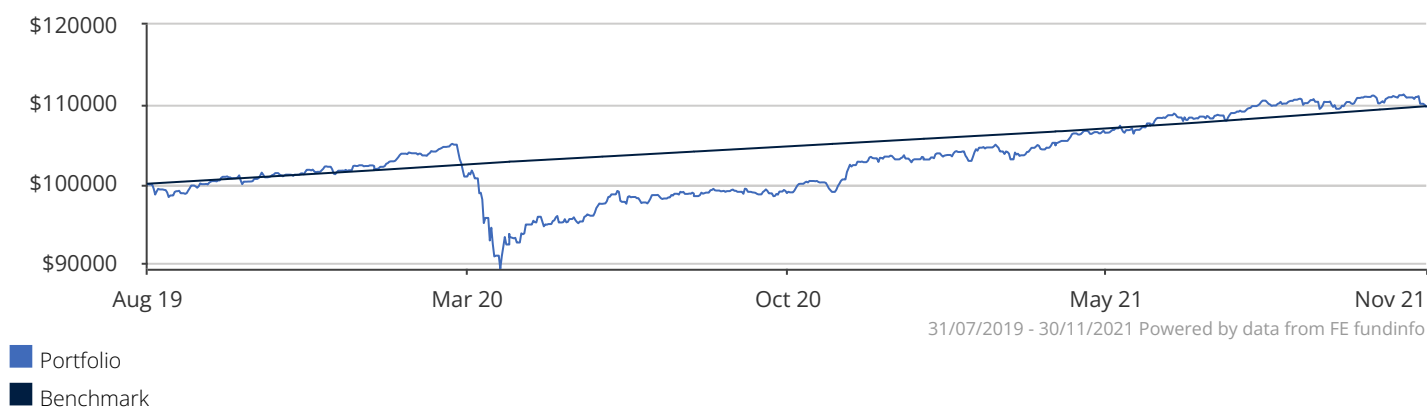
Asset allocation data sourced via Morningstar® from the underlying fund manager.

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 Benchmark is based on the Consumer Price Index (CPI) published by the Australian Bureau of Statistics (ABS) as of the current reporting period.

Performance history

\$100,000 invested since 31/07/2019



Managed portfolio holdings³

Holding	Asset class	Allocation (%)
Allan Gray Australian Equity - Class B	Australian shares	7.5
AMP Capital Core Infrastructure Fund	Listed property/infrastructure	4.3
Ardea Real Outcome Fund - Class P	Fixed income	15.0
Bentham Professional Global Income Fund - Class C	Fixed income	6.3
Firetrail Australian High Conviction Fund	Australian shares	4.0
First Sentier Equity Income Fund A	Australian shares	5.0
Franklin Australian Absolute Return Bond Fund - I Class	Fixed Income	15.0
GuardCap Global Equity Managed Fund	International shares	3.0
Janus Henderson Global Multi-Strategy Fund - Institutional Class	Alternatives	4.0
Janus Henderson Global Natural Resources Fund	International shares	2.5
Lazard Global Equity Franchise Fund	International shares	1.8
Legg Mason Martin Currie Real Income Fund	Listed property/infrastructure	4.3
Perpetual Diversified Income Fund (W)	Fixed income	9.8
Talaria Global Equity Fund	International shares	3.3
Vanguard Australian Shares Index Fund (W)	Australian shares	9.0
Vanguard International Shares Index Fund (Hedged)	International shares	5.5

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

NMMT Limited (ABN 42 058 835 573 AFS License 234653), is the responsible entity of MyNorth Managed Portfolios (ARSN 624 544 136) (Scheme). To invest in the Scheme, investors will need to obtain the current Product Disclosure Statement (PDS) which is available at northonline.com.au. The PDS contains important information about investing in the Scheme and it is important investors consider their circumstances and read the PDS before making a decision about whether to acquire, continue to hold or dispose of interests in the Scheme. This quantitative report has been prepared for the purpose of providing general information, without taking account of any particular investor's objectives, financial situation or needs. Although the information is from sources considered reliable, AMP doesn't guarantee that it's accurate or complete. You shouldn't rely upon it and should seek professional advice before making any financial decision. Except where liability under any statute can't be excluded, AMP doesn't accept any liability for any resulting loss or damage to the reader or any other person. The Morningstar name is a registered trademark of Morningstar, Inc. The S&P/ASX 20 Accumulation Index, S&P/ASX 200 Accumulation Index, S&P/ASX 200 A-REIT Accumulation Index, S&P/ASX 200 Industrials Accumulation Index, S&P/ASX 300 Accumulation Index, S&P/ASX 300 Accumulation Index excluding S&P/ASX 20 Accumulation Index, S&P/ASX Small Ordinaries Accumulation Index ("Index") is a product of S&P Dow Jones Indices LLC, its affiliates and/or their licensors and has been licensed for use by NMMT Limited. Copyright © 2021 S&P Dow Jones Indices LLC, its affiliates and/or their licensors. All rights reserved. Redistribution or reproduction in whole or in part are prohibited without written permission of S&P Dow Jones Indices LLC. For more information on any of S&P Dow Jones Indices LLC's indices please visit www.spdji.com. S&P® is a registered trademark of Standard & Poor's Financial Services LLC and Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC. Neither S&P Dow Jones Indices LLC, Dow Jones Trademark Holdings LLC, their affiliates nor their third party licensors make any representation or warranty, express or implied, as to the ability of any index to accurately represent the asset class or market sector that it purports to represent and neither S&P Dow Jones Indices LLC, Dow Jones Trademark Holdings LLC, their affiliates nor their third party licensors shall have any liability for any errors, omissions, or interruptions of any index or the data included therein.