

MyNorth Managed Portfolios

INDEXPLUS AGGRESSIVE MANAGED PORTFOLIO

Monthly update for month ending August 2021

Investment objective

The managed portfolio aims to provide high long term returns through a diversified portfolio of primarily growth assets

Key information

Code	NTH0058
Manager name	AMP Research Team
Inception date	28 July 2020
Benchmark	Morningstar Australian Multisector Aggressive Average Category
Asset class	Mixed Asset
Current number of assets	14
Minimum investment horizon	7 years
Portfolio income	Reinvested
Investment management fee	0.00%
Total indirect costs	0.55%
Total estimated management costs	0.55%
Risk band/label	6/High
Minimum investment amount	\$500
More information	northonline.com.au

About the manager

AMP Research Team

The AMP Research team has substantial experience in fund manager research and portfolio management. In constructing and managing the portfolios, the team: -- selects assets from a range of managers to provide diversification across strategies and styles, and -- draws on quantitative and qualitative assessments to make portfolio changes to ensure they align to set investment objectives and risk levels.

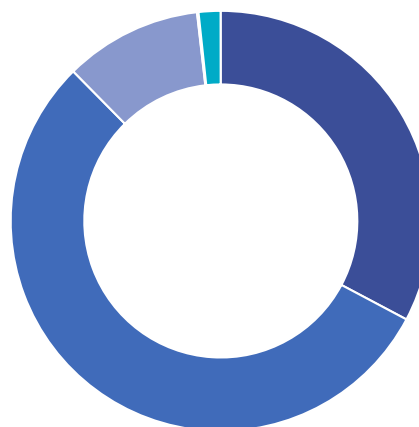
Returns

as at 31 August 2021¹

	Since inception*	1 Month (%)	3 Months (%)	6 Months (%)	1 Year (%)	3 Years (%)
Total return ²	29.39	2.91	7.58	17.31	27.89	-
Income	7.18	0.00	3.64	5.21	7.69	-
Growth	22.21	2.91	3.94	12.10	20.20	-
Benchmark ³	27.30	2.46	6.72	15.27	26.58	-

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

Asset allocation



as at 31 August 2021

Growth assets	Allocation (%)
Australian Equities	32.8
International Equities	54.9
Property	10.6
Total	98.3%
Defensive assets	Allocation (%)
Australian Fixed Interest	0.1
Cash	1.7
Total	1.8%

Asset allocation data sourced via Morningstar® from the underlying fund manager⁴.

¹ Estimated as of 31 August 2021. Please refer to the PDS for further information regarding fees, costs and risk profile.

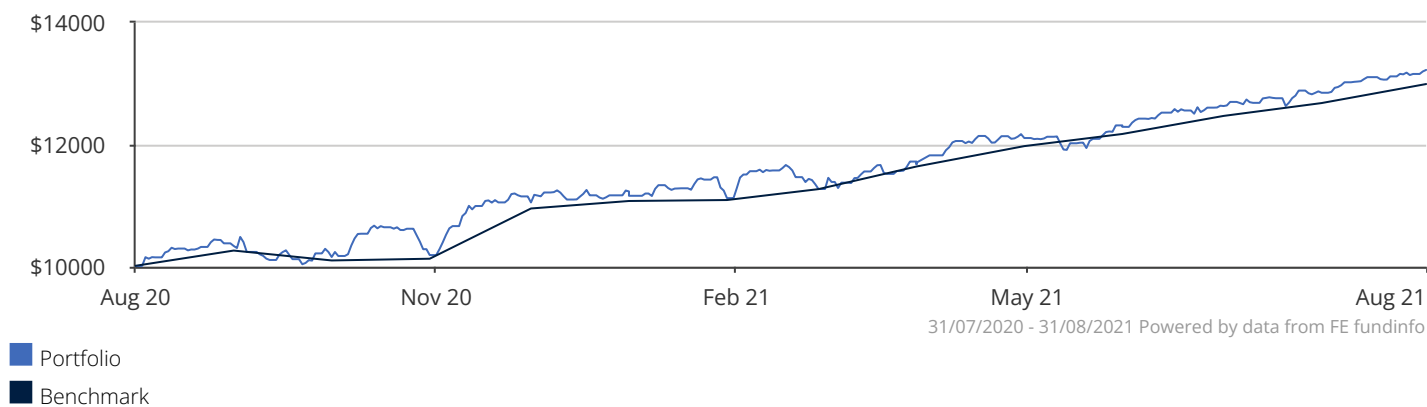
² Past performance is not a reliable indicator of future performance. The managed portfolio performance represents total return for the periods. Returns have been calculated using the time-weighted method, they assume distributions are reinvested and are after investment management fees and indirect 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

³ The benchmark is calculated based on the average performance from peers in the same multi sector category, as compiled and sourced from Morningstar Direct on 10 September 2021. Performance is as of 31 August 2021 based on approximately 128 funds within the category

⁴ The Morningstar name is a registered trademark of Morningstar, Inc.

Performance history

\$10,000 invested since 31/07/2020



Managed portfolio holdings⁵

Holding	Asset class	Allocation (%)
Allan Gray Australia Equity Fund	Australian shares	2.9
Alliance Bernstein Managed Volatility Equities Fund	Australian shares	2.9
Antipodes Global Long Only	International shares	5.1
Australian Equity Index Fund	Australian shares	20.5
Australian Property Index Fund	Listed property/infrastructure	4.3
Bennelong ex-20 Australian Equities Fund	Australian shares	4.2
Fidelity Asia Fund	International shares	5.2
International Equity Index Fund	International shares	17.4
International Property Index Fund Hedged	Listed property/infrastructure	4.7
Magellan Global Fund	International shares	4.7
Magellan Infrastructure Fund	Listed property/infrastructure	5.6
Pendal Focus Australian Equities Fund	Australian shares	4.2
Vanguard International Shares Index Fund (Hedged)	International shares	13.3
Zurich Investment Global Growth	International shares	5.1

⁵ 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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