

MyNorth Australian Equity Index

On-platform Class A
Monthly Update for 30 April 2026

Description

The Fund invests primarily in large cap, mid cap and small cap Australian securities listed on the Australian Securities Exchange and seeks to replicate the return of the S&P/ASX 300 Total Return Index. The S&P/ASX 300 Total Return Index includes the large cap, mid cap and small cap components of the S&P/ASX index family.

Investment Objective

The Fund aims to track the return of the S&P/ASX 300 Total Return Index (net dividends reinvested) before fees and taxes. The Fund may be suitable for investors seeking to invest in a diversified portfolio of Australian securities managed with an index approach. The Fund aims to pay distributions half-yearly. You should be aware that although the Fund aims to pay distributions, the amount of each distribution may vary, or no distribution may be payable in a distribution period.

Target Investor

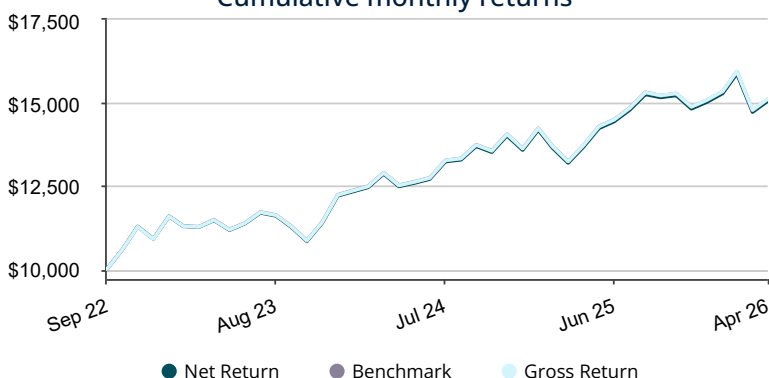
This product is intended for a consumer who is seeking capital growth and potentially some income distributions. It has a very high risk/return profile and is intended for use up to a core component of an investment portfolio. It is likely to be consistent with the financial situation and needs of a consumer with a minimum investment timeframe of 7 years and who is unlikely to need to withdraw their money on less than one week's notice.

Key Information

APIR code	IPA3983AU
Manager name	AMP Investments (National Mutual Funds Management Ltd)
Portfolio managers	Duy To Head of Public & Private Markets
Inception date	30 September 2022
Distribution frequency	Half-yearly
Minimum investment horizon	7 years
Investment management fee	0.12% pa
Total indirect costs	0.01% pa
Performance fee	0% pa
Buy/Sell spread	0.05% / 0.05%
Risk level (1-7)	7. Very High
Total fund size (millions)	\$9,838.2m

Refer to the current PDS or other offer document for the relevant Fund available at northonline.com.au/managedfunds for the latest ongoing annual fees and costs.

Growth of \$10,000 invested Cumulative monthly returns



Performance Summary (%)

	1m	3m	1yr	3yr*	5yr*	SI*
Gross Return	2.25	-1.50	10.20	9.62	-	12.24
Net Return	2.24	-1.52	10.12	9.49	-	12.10
Benchmark	2.25	-1.52	10.14	9.57	-	12.22
Excess Return (Net)	-0.01	0.00	-0.02	-0.08	-	-0.12

*Performance for periods greater than one year is annualised

Net returns are calculated before tax and after all fees and costs, with all distributions reinvested. Past performance is not a reliable indicator of future performance. For further details, please refer to the 'What you need to know' section below.

Global Industry Classification Standard

	Asset Class	Actual Allocation (%)
●	Financials	33.8
●	Materials	25.1
●	Industrials	7.3
●	Consumer Discretionary	6.4
●	Real Estate	6.1
●	Health Care	5.5
●	Energy	4.7
●	Communication Services	3.6
●	Consumer Staples	3.6
●	Information Technology	2.3
●	Utilities	1.5
●	Cash	0.4
	Futures	-0.6



Note: Allocation data may not add to 100% due to rounding.

Top 10 Holdings

	Weight (%)
Commonwealth Bank of Australia	10.7
BHP Group Ltd	10.1
Westpac Banking Corp	4.9
National Australia Bank Ltd	4.5
Australia & New Zealand Banking Group Ltd	4.1
Macquarie Group Ltd	3.1
Wesfarmers Ltd	3.0
Woodside Energy Group Ltd	2.4
Rio Tinto Ltd	2.3
Goodman Group	2.2

We're here to support you

If you have any questions about this update, please contact your Account Manager (if you are an adviser) or our Investor Services team via email at ampinvestments@amp.com.au or on 133 267, Monday to Friday between 8.30am and 5.30pm (Sydney time).

What you need to know

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You can read our Financial Services Guide <https://www.northonline.com.au/financial-services-guide> online for information about our services, including the fees and other benefits that AMP Group and its representatives may receive in relation to products and services it provides. You can also ask us for a hard copy.

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