

MyNorth Australian Fixed Interest Index

On-platform Class A
Monthly Update for 30 April 2026

Description

The Investment Option invests primarily in bonds issued by the Commonwealth Government of Australia, Australian State Government financing authorities and treasury corporations, as well as investment-grade corporate issuers. The Bloomberg AusBond Composite 0+ Yr Index (All Maturities) is a market value-weighted index of securities (bonds) issued by the Commonwealth Government of Australia, Australian State Government financing authorities and treasury corporations, as well as investment-grade corporate issuers.

Investment Objective

The Fund aims to track the return of the Bloomberg AusBond Composite 0+ Yr Index (All Maturities) before fees and taxes. The Fund may be suitable for investors seeking to invest in a diversified portfolio of Australian fixed income 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.

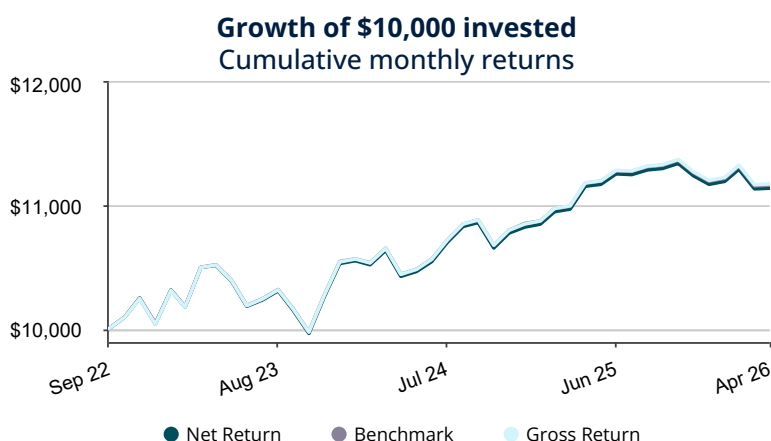
Target Investor

This product is intended for a consumer who is seeking capital preservation and potentially some income distributions. It has a medium 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 3 years and who is unlikely to need to withdraw their money on less than one week's notice.

Key Information

APIR code	IPA5654AU
Manager name	AMP Investments (National Mutual Funds Management Ltd)
Portfolio managers	Chris Baker Senior Portfolio Manager
Inception date	30 September 2022
Distribution frequency	Half-yearly
Minimum investment horizon	3 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)	4. Medium
Total fund size (millions)	\$2,647m

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.



Performance Summary (%)

	1m	3m	1yr	3yr*	5yr*	SI*
Gross Return	0.05	-0.48	-0.08	2.05	-	3.16
Net Return	0.05	-0.50	-0.14	1.95	-	3.07
Benchmark	0.05	-0.50	-0.14	2.01	-	3.13
Excess Return (Net)	0.00	0.00	0.00	-0.06	-	-0.06

*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.

Top 10 Holdings

	Weight (%)
AUSTRALIAN GOVERNMENT	45.4
TREASURY CORP VICTORIA	9.7
NEW S WALES TREASURY CRP	9.6
QUEENSLAND TREASURY CORP	7.4
WESTERN AUST TREAS CORP	2.3
SOUTH AUST GOVT FIN AUTH	1.9
KFW	1.0
CPPIB CAPITAL INC	1.0
INTL FINANCE CORP	1.0
EUROPEAN INVESTMENT BANK	0.9

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

Any advice in this document is provided by National Mutual Funds Management Ltd (ABN 32 006 787 720, AFSL 234652) (NMF) and is general in nature only. It does not consider any particular investor's objectives, financial situation or needs. It's important an investor considers the appropriateness of any advice, reads the relevant Product Disclosure Statement (PDS) and target market determination (TMD), both available at www.northonline.com.au/managedfunds, and seeks professional advice before deciding what's right for them. NMF is part of the AMP Group and can be contacted on 131 267 or ampinvestments@amp.com.au.

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.

ipac Asset Management Limited ABN 22 003 257 225, AFSL 234655 (IAM) is the responsible entity of the Funds and the issuer of the units in the Fund. NMF is the Investment Manager of the Funds. Neither IAM, NMF nor any other company in the AMP group guarantees the repayment of capital or the performance of any product or any particular rate of return referred to in this document. Past performance is not a reliable indicator of future performance.