

MyNorth Emerging Markets Index

On-platform Class A
Monthly Update for 30 April 2026

Description

The Investment Option holds large and mid-cap securities across Emerging Markets countries. The index covers approximately 85% of the free float-adjusted market capitalisation in each country. The Investment Option seeks to track the return of the MSCI Emerging Markets ex Tobacco Net Australian Dollars Index before taking into account fees, expenses, and tax.

Investment Objective

The Fund aims to track the return of the MSCI Emerging Markets ex Tobacco Net Index in Australian dollars before fees and taxes. The Fund may be suitable for investors seeking to invest in companies listed in emerging markets and allow growth potential on these economies 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

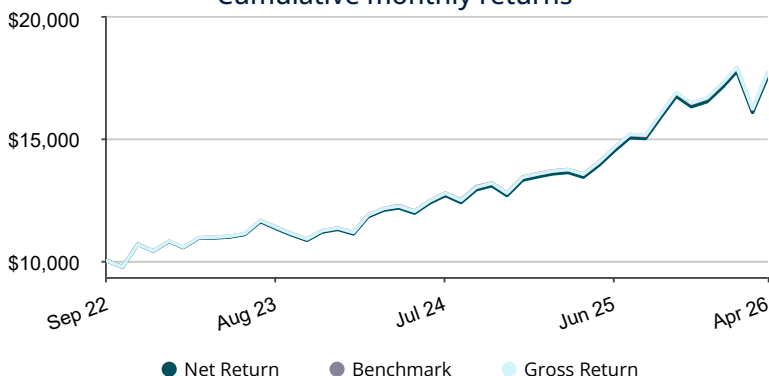
This product is intended for a consumer who is seeking capital growth and potentially some income distributions. It has a very high risk/return profile and is intended for use up to a core component of an investment portfolio. It is likely to be consistent with the financial situation and needs of a 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	IPA9989AU
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	0.25% pa
Total indirect costs	0.01% pa
Performance fee	0% pa
Buy/Sell spread	0.17% / 0.24%
Risk level (1-7)	7. Very High
Total fund size (millions)	\$1,020.7m

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	9.17	2.49	30.88	17.40	-	17.38
Net Return	9.18	2.47	30.80	17.14	-	17.07
Benchmark	9.28	2.52	30.70	17.38	-	17.35
Excess Return (Net)	-0.10	-0.05	0.10	-0.24	-	-0.28

*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 (%)
●	Information Technology	35.9
●	Financials	19.1
●	Consumer Discretionary	9.2
●	Industrials	7.0
●	Communication Services	6.9
●	Materials	6.2
●	Energy	3.9
●	Consumer Staples	2.8
●	Health Care	2.6
●	Others	2.3
●	Utilities	2.1
●	Real Estate	1.1
●	Cash	1.0
●	Futures	0.1
	Currency Overlay	0.0



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

Top 10 Holdings

	Weight (%)
TSMC	14.1
Samsung Electronics Co Ltd	6.7
SK Hynix Inc	4.0
Tencent Holdings Ltd	3.2
ALIBABA GROUP HOLDING	2.3
Delta Electronics Inc	1.1
MediaTek Inc	1.1
China Construction Bank Corp	0.9
HDFC Bank Ltd	0.8
RELIANCE INDUSTRIES LTD	0.8

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.