

MyNorth Global Listed Infrastructure Market Index - Hedged

On-platform Class A
Monthly Update for 30 April 2026

Description

The Investment Option invests in companies relating to core infrastructure businesses in developed markets. Only companies with at least 65% of their revenue attributable to infrastructure activities are included.

Investment Objective

The Fund aims to track the return of the FTSE Developed Core Infrastructure 50/50 100% Hedged to Australian dollars Net Tax Index before fees and taxes. The Fund may be suitable for investors seeking to invest in a diversified portfolio of infrastructure securities with an index approach and hedged to Australian dollars. The Fund aims to pay distributions quarterly. 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

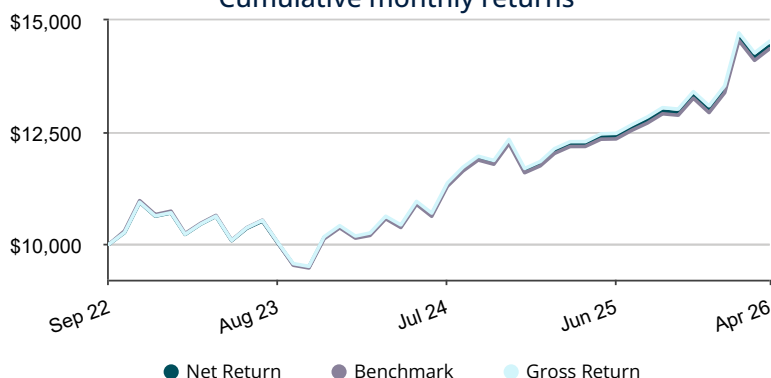
This product is intended for a consumer who is seeking capital growth and regular income. It has a very high risk/return profile and is intended for use up to a core component of an investment portfolio. It is likely to be consistent with the financial situation and needs of a consumer with a minimum 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	IPA2641AU
Manager name	AMP Investments (National Mutual Funds Management Ltd)
Portfolio managers	Rebecca Liu Senior Portfolio Manager
Inception date	30 September 2022
Distribution frequency	Quarterly
Minimum investment horizon	7 years
Investment management fee	0.25% pa
Total indirect costs	0.00% pa
Performance fee	0% pa
Buy/Sell spread	0.07% / 0.07%
Risk level (1-7)	7. Very High
Total fund size (millions)	\$1,144.8m

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	1.83	7.34	18.24	10.99	-	11.01
Net Return	1.81	7.28	18.00	10.74	-	10.79
Benchmark	1.86	7.33	17.92	10.51	-	10.65
Excess Return (Net)	-0.05	-0.05	0.08	0.23	-	0.14

*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 (%)
NextEra Energy Inc	5.1
Transurban Group	4.9
Aena SME SA	4.4
Union Pacific Corp	3.9
Southern Co/The	3.1
Enbridge Inc	3.0
Duke Energy Corp	2.9
National Grid PLC	2.5
Williams Cos Inc/The	2.3
American Tower Corp	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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