

Monthly Update for Month Ending November 2024

Investment objective

It seeks to deliver a total return through both capital appreciation and income.

Key information

Code	NTH0477
Manager name	DFA Australia Limited
Inception date	30 September 2024
Benchmark	Morningstar Australia Balanced Target Allocation NR AUD
Asset class	Diversified
Number of underlying assets	8
Minimum investment horizon	4 years
Portfolio income	Default - Reinvest
Management fees and costs	'0.5%
Performance fee	'0%
Estimated net transaction costs	'0.01%
Estimated buy/sell spread	'0.05%/0.05%
Risk band/label	5/Medium to high
Minimum investment amount	\$500

About the manager

DFA Australia Limited

DFA Australia Limited ABN 46 065 937 671, AFSL 238093 (Dimensional) is a wholly owned subsidiary of US-based Dimensional Fund Advisors LP. Dimensional and its affiliated entities manage funds on behalf of investors around the world from offices in the United States, Canada, Europe, Asia and Australia. For more than four decades, Dimensional Fund Advisors LP and its subsidiaries and affiliates have been combining rigorous academic research with practical experience to deliver real-world investment solutions. Using this approach, Dimensional seeks to deliver investment solutions that add value through careful design, implementation and execution. Dimensional established its Australian office in 1994 and began offering investment solutions to local investors with the launch of the first Dimensional Wholesale Trusts in 1999.

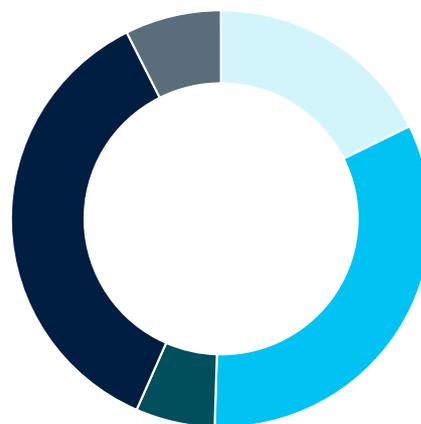
Returns

as at 30 November 2024

	Since inception*	1 Month (%)	3 Month (%)	6 Month (%)	1 Year (%)	3 Years (%)
Total return ¹	2.40	2.14	-	-	-	-
Income	0.25	0.01	-	-	-	-
Growth	2.15	2.13	-	-	-	-
Benchmark ²	1.72	2.42	-	-	-	-

* Since inception returns commence from the month end of the portfolio's launch.

Asset allocation



as at 30 November 2024

Growth assets	Allocation (%)
Australian Equities	17.7
International Equities	32.8
Property	0.0
Other	0.0
Total	50.5%
Defensive assets	Allocation (%)
Australian Fixed Interest	6.1
International Fixed Interest	36.0
Cash	7.4
Total	49.5%

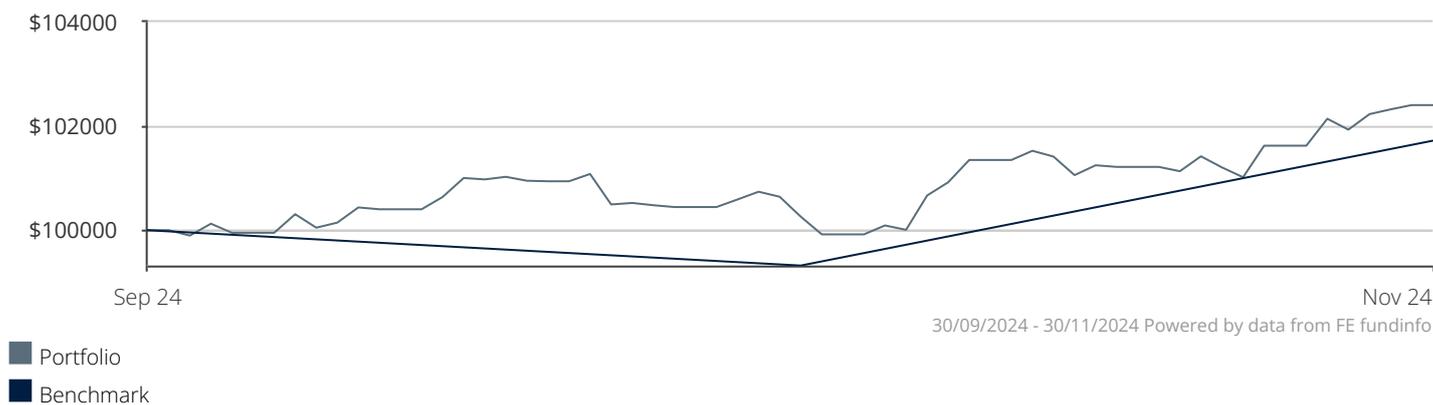
Asset allocation data sourced via Morningstar® from the underlying fund manager.

¹ 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

² The applicable Benchmark for this portfolio is shown in the Key Information section.

Performance history

\$100,000 invested since 30/09/2024



Managed portfolio holdings³

Holding	Asset class	Allocation (%)
Dimensional Global Bond Trust	International Fixed Interest	24.8
Dimensional Five-Year Diversified F/I	International Fixed Interest	19.8
Dimensional Australian Core Equity Trust - Active Etf Dimensional Aus Core Equity Trust - Active Etf	Australian Equities	17.8
Dimensional Global Core Equity Trust Aud Hedged - Active Etf Dimensional Global Core EQ Aud Hgd - Active Etf	International Equities	14.1
Dimensional Global Core Equity Trust Unhedged - Active Etf Dimensional Global EQ Trust Unhgd - Active Etf	International Equities	14.1
Dimensional Two-Year Sustainability Fixed Interest Trust	International Fixed Interest	5.0
Dimensional Emerging Markets Sustainability Trust	International Equities	3.5
Cash Account	Cash	1.0

³ 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

NMMT Limited (ABN 42 058 835 573 AFS License 234653), is the responsible entity of MyNorth Managed Portfolios (ARSN 624 544 136) (Scheme). To invest in the Scheme, investors will need to obtain the current Product Disclosure Statement (PDS) which is available at northonline.com.au. The PDS contains important information about investing in the Scheme and it is important investors consider their circumstances and read the PDS before making a decision about whether to acquire, continue to hold or dispose of interests in the Scheme. This quantitative report has been prepared for the purpose of providing general information, without taking account of any particular investor's objectives, financial situation or needs. Although the information is from sources considered reliable, AMP doesn't guarantee that it's accurate or complete. You shouldn't rely upon it and should seek professional advice before making any financial decision. Except where liability under any statute can't be excluded, AMP doesn't accept any liability for any resulting loss or damage to the reader or any other person. MyNorth Managed Portfolios are not sponsored, endorsed, sold or promoted by Morningstar, Inc. or any of its affiliates (all such entities, collectively, "Morningstar Entities"). The Morningstar Entities make no representation or warranties regarding the advisability of investing in managed portfolios generally or in the MyNorth Managed Portfolios in particular, or the ability of the Morningstar Benchmarks to accurately represent the asset class or market sector that it purports to represent. The Morningstar Entities and their third party licensors do not guarantee the accuracy and/or the completeness of the Morningstar Benchmarks, and the Morningstar Entities and their third party licensors shall have no liability for any errors, omissions, or interruptions included therein. The S&P/ASX 20 TR Index, S&P/ASX 200 TR Index, S&P/ASX 200 A-REIT TR Index, S&P/ASX 200 Industrials TR Index, S&P/ASX 300 TR Index, S&P/ASX 300 TR Index excluding S&P/ASX 20 TR Index, S&P/ASX Small Ordinaries TR Index, S&P/ASX 100 TR Index ("Index") is a product of S&P Dow Jones Indices LLC, its affiliates and/or their licensors and has been licensed for use by NMMT Limited. Copyright © 2021 S&P Dow Jones Indices LLC, its affiliates and/or their licensors. All rights reserved. Redistribution or reproduction in whole or in part are prohibited without written permission of S&P Dow Jones Indices LLC. For more information on any of S&P Dow Jones Indices LLC's indices please visit www.spdji.com. S&P® is a registered trademark of Standard & Poor's Financial Services LLC and Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC. Neither S&P Dow Jones Indices LLC, Dow Jones Trademark Holdings LLC, their affiliates nor their third party licensors make any representation or warranty, express or implied, as to the ability of any index to accurately represent the asset class or market sector that it purports to represent and neither S&P Dow Jones Indices LLC, Dow Jones Trademark Holdings LLC, their affiliates nor their third party licensors shall have any liability for any errors, omissions, or interruptions of any index or the data included therein.