

MyNorth Managed Portfolios

DIRECT 100 PORTFOLIO

Monthly Update for Month Ending April 2026

Investment objective

Aims to primarily generate capital growth over the suggested minimum investment timeframe of 10 years through exposure across a range of asset classes and by using several investment managers.

Key information

Code	NTH0497
Manager name	Lonsec Investment Solutions Pty Ltd
Inception date	15 November 2024
Benchmark	Morningstar Australian Multi-Sector Aggressive Average Category
Asset class	Diversified
Number of underlying assets	26
Minimum investment horizon	10 years
Portfolio income	Default - Paid to Platform Cash
Management fees and costs	'0.52%
Performance fee	'0.05%
Estimated Transaction Costs	'0.07%
Risk band/label	7/Very high
Minimum investment amount	\$25,000

About the manager

Lonsec Investment Solutions Pty Ltd

Lonsec Investment Solutions is a specialist model portfolio manager with extensive expertise in portfolio construction, asset allocation and investment selection, with our best ideas encapsulated in a series of Lonsec managed portfolios to meet different client needs. Lonsec's research-driven approach to portfolio construction and building quality investment solutions is underpinned by four key beliefs: 1. Dynamic approach to portfolio management. 2. Investing in high quality products rated 'Recommended' or higher. 3. Risk management focus and a rigorous governance process. 4. Diversification across asset classes.

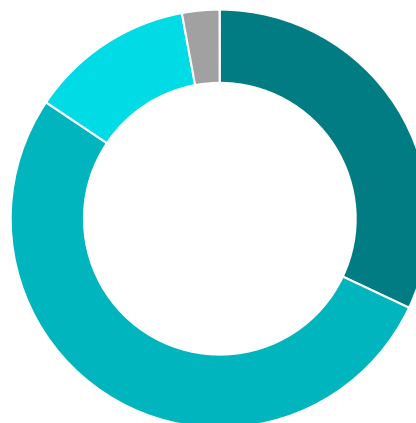
Returns

as at 30 April 2026

	Since inception*	1 Month (%)	3 Months (%)	6 Months (%)	1 Year (%)	3 Years (%)	5 Years (%)
Total return ¹	7.54	3.61	-0.99	0.53	11.90	-	-
Income	3.62	0.24	0.46	1.15	4.19	-	-
Growth	3.92	3.37	-1.45	-0.62	7.71	-	-
Benchmark ²	7.02	4.11	-0.31	-0.46	12.72	-	-

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

Asset allocation



as at 30 April 2026

Growth assets	Allocation (%)
Australian Equities	32.0
International Equities	52.4
Property	12.7
Other	0.0
Total	97.1%
Defensive assets	Allocation (%)
Australian Fixed Interest	0.0
International Fixed Interest	0.0
Cash	2.9
Total	2.9%

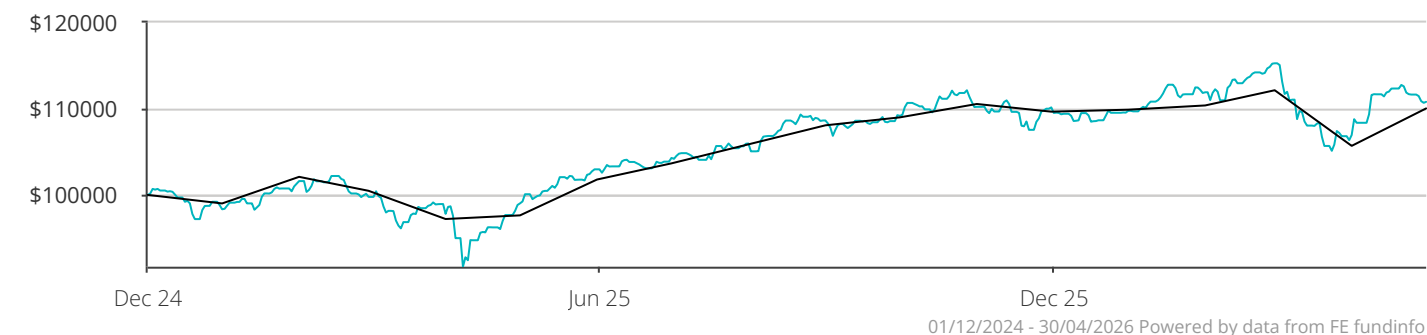
Asset allocation data sourced via Morningstar® from the underlying fund manager.

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 benchmark is calculated based on the average performance from peers in the same multi sector category, as compiled and sourced from Morningstar Direct™ in April 2026.

Performance history

\$100,000 invested since 01/12/2024



■ Portfolio
■ Benchmark

Managed portfolio holdings³

Holding	Asset class	Allocation (%)
Vanguard All-World Ex-US Shares Index Etf Vanguard All-World Ex-US Sha	International Equities	14.0
Arrowstreet Global Equity No. 2 Fund (Hedged) - Class I	International Equities	9.0
Macquarie Australian Small Companies No.1 Fund - Class W Units	Australian Equities	6.9
GQG Partners Global Equity Fund - Z Class	International Equities	6.0
Quay Global Real Estate (AUD Hedged) - Class M	Property	6.0
Vanguard US Total Market Shares Index Etf Vanguard US Total Market Sha	International Equities	6.0
Lazard Global Infrastructure Fund (Hedged) - S Class	International Equities	5.0
Pzena Emerging Markets Value Fund - P Class	International Equities	5.0
ClearBridge RARE Infrastructure Income Fund - Hedged Class C Units	International Equities	4.0
BHP Group Limited Ordinary Fully Paid	Australian Equities	3.9
Vaneck Australian Property Etf Vaneck Australian Property Etf	Property	3.0
Westpac Banking Corporation Ordinary Fully Paid	Australian Equities	2.9
Commonwealth Bank Of Australia Ordinary Fully Paid	Australian Equities	2.7
Goodman Group Fully Paid Ordinary/Units Stapled Securities	Property	2.6
CSL Limited Ordinary Fully Paid	Australian Equities	2.6
Macquarie Group Limited Ordinary Fully Paid	Australian Equities	2.6
Wesfarmers Limited Ordinary Fully Paid	Australian Equities	2.5
Cash Account	Cash	2.0
Amcor PLC Cdi 1:1 Foreign Exempt NYSE	Australian Equities	2.0
Northern Star Resources Ltd Ordinary Fully Paid	Australian Equities	1.9
Aristocrat Leisure Limited Ordinary Fully Paid	Australian Equities	1.7
CAR Group Limited Ordinary Fully Paid	Australian Equities	1.7
Resmed Inc Cdi 10:1 Foreign Exempt NYSE	Australian Equities	1.7
Origin Energy Limited Ordinary Fully Paid	Australian Equities	1.7
Transurban Group Fully Paid Ordinary/Units Stapled Securities	Australian Equities	1.7
Woodside Energy Group Ltd Ordinary Fully Paid	Australian Equities	1.2

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.

These partnered managed portfolios are only available to you, if at the time you made your application, you are a client of MBA Financial Strategists Pty Ltd(MBA) (ABN 13 008 285 756, AFSL 232706). If you cease to be a client of MBA you will no longer be eligible for access to these partnered managed portfolios. We will close your Portfolio within the Scheme and transfer the underlying assets in your Portfolio to your North Platform account or realise the underlying assets to cash and transfer this cash to your North Platform account. For more information relating to restrictions that may apply to these partnered managed portfolios, refer to the 'Eligibility' in Part 1 of the MyNorth Managed Portfolios PDS.