

Monthly Update for Month Ending August 2024

### Investment objective

To outperform the benchmark by 4% p.a. over a rolling three-year period.

### Key information

<b>Code</b>	NTH0374
<b>Manager name</b>	DNR Capital
<b>Inception date</b>	03 October 2023
<b>Benchmark</b>	S&P/ASX 200 TR Index
<b>Asset class</b>	Australian Equities
<b>Number of underlying assets</b>	23
<b>Minimum investment horizon</b>	5 years
<b>Portfolio income</b>	Default - Reinvest
<b>Management fees and costs</b>	0.82%
<b>Performance fee</b>	0%
<b>Estimated net transaction costs</b>	0.02%
<b>Estimated buy/sell spread</b>	0.00%/0.00%
<b>Risk band/label</b>	6/High
<b>Minimum investment amount</b>	\$25,000

### About the manager

#### DNR Capital

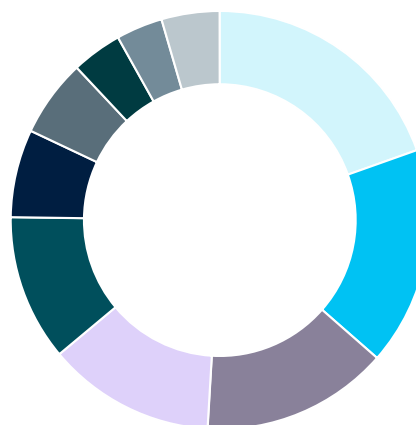
DNR Capital is an Australian investment management company that delivers client-focused, quality investment solutions to institutions, advisers and individual investors. Founded in 2001, they specialise in the delivery of individually and separately managed accounts in the Australian market and aim to deliver investment out-performance to investors. DNR Capital is a signatory to the Principles for Responsible Investment (PRI).

### Returns

as at 31 August 2024

	Since inception*	1 Month (%)	3 Month (%)	6 Month (%)	1 Year (%)	3 Years (%)
Total return <sup>1</sup>	15.57	0.18	5.02	5.32	-	-
Income	2.76	0.18	0.29	1.66	-	-
Growth	12.81	0.00	4.73	3.66	-	-
Benchmark <sup>2</sup>	18.26	0.47	5.74	6.97	-	-

### Sector Allocation



as at 31/8/2024

Financials	19.6
Health Care	16.9
Communication Services	14.5
Industrials	13.0
Materials	11.3
Real Estate	6.8
Information Technology	6.0
Consumer Discretionary	3.9
Energy	3.6
Other	4.5

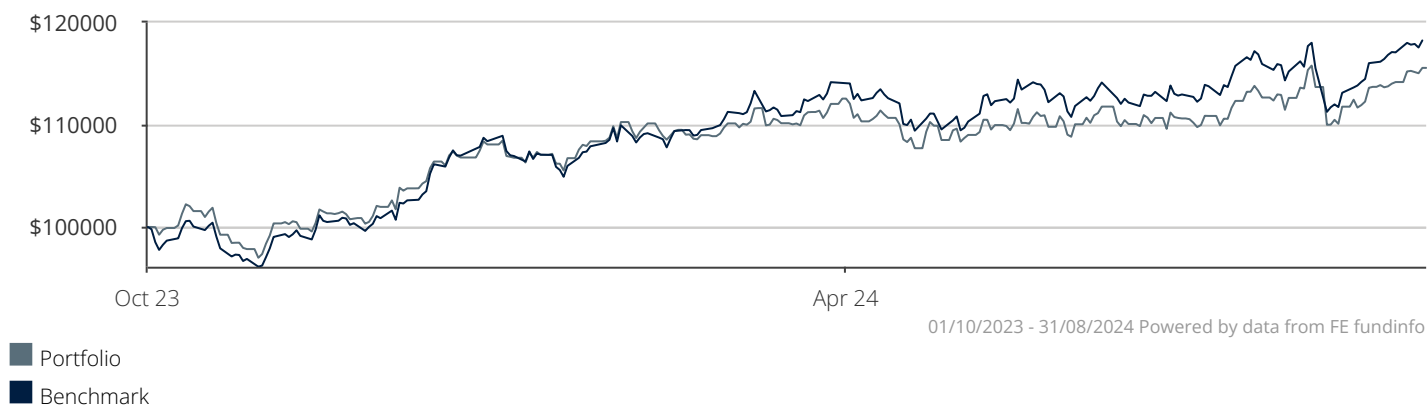
Sector allocation data sourced via Ausiex® from Australian Stock Exchange.

<sup>1</sup> 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

<sup>2</sup> The applicable Benchmark for this portfolio is shown in the Key Information section.

## Performance history

\$100,000 invested since 01/10/2023



## Managed portfolio holdings<sup>3</sup>

Holding	Allocation (%)
Als Limited Ordinary Fully Paid	4.0
BHP Group Limited Ordinary Fully Paid	8.2
CAR Group Limited Ordinary Fully Paid	3.0
Cash Account	3.9
Cleanaway Waste Management Limited Ordinary Fully Paid	3.6
Cochlear Limited Ordinary Fully Paid	2.4
Computershare Limited. Ordinary Fully Paid	2.8
CSL Limited Ordinary Fully Paid	11.1
Idp Education Limited Ordinary Fully Paid	2.5
Iress Limited Ordinary Fully Paid	1.8
Lendlease Group Fully Paid Ordinary/Units Stapled Securities	2.9
Macquarie Group Limited Ordinary Fully Paid	7.4
National Australia Bank Limited Ordinary Fully Paid	8.6
QBE Insurance Group Limited Ordinary Fully Paid	2.6
Qube Holdings Limited Ordinary Fully Paid	3.3
Resmed Inc Cdi 10:1 Foreign Exempt NYSE	3.9
RIO Tinto Limited Ordinary Fully Paid	3.2
Scentre Group Fully Paid Ordinary/Units Stapled Securities	3.5
Seek Limited Ordinary Fully Paid	5.4
Telstra Group Limited Ordinary Fully Paid	6.1
Woodside Energy Group Ltd Ordinary Fully Paid	4.0
Woolworths Group Limited Ordinary Fully Paid	1.7
Xero Limited Ordinary Fully Paid	4.2

<sup>3</sup> 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.