

Monthly Update for Month Ending October 2024

Investment objective

To match or outperform the benchmark over a rolling three-year period

Key information

Code	NTH0358
Manager name	BlackRock
Inception date	01 August 2023
Benchmark	Morningstar Australia Conservative Target Allocation NR AUD
Asset class	Diversified
Number of underlying assets	16
Minimum investment horizon	3 years
Portfolio income	Default - Reinvest
Management fees and costs	'0.34%
Performance fee	'0%
Estimated net transaction costs	'0.09%
Estimated buy/sell spread	'0.00%/0.00%
Risk band/label	3/Low to medium
Minimum investment amount	\$500

About the manager

BlackRock

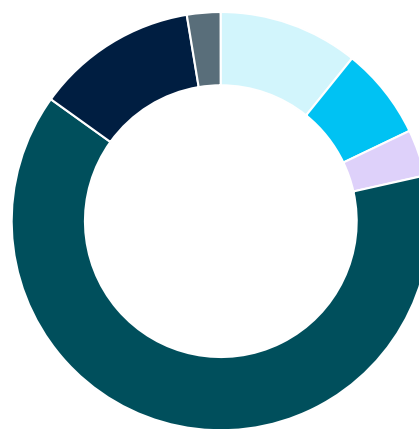
BlackRock is a global investment manager that has served Australian clients for over three decades, with a commitment to helping more people plan for their financial future. BlackRock delivers tailored holistic investment solutions, thought leadership and investment technology capabilities to help clients build resilient portfolios. The Australian investment team has been managing portfolios for Australian investors since 1992, leveraging the firm's global capabilities to consistently deliver investment outcomes for clients.

Returns

as at 31 October 2024

	Since inception*	1 Month (%)	3 Months (%)	6 Months (%)	1 Year (%)	3 Years (%)	5 Years (%)
Total return ¹	5.53	-0.85	0.81	4.09	10.51	-	-
Income	3.29	0.81	0.91	1.60	3.34	-	-
Growth	2.24	-1.66	-0.10	2.49	7.17	-	-
Benchmark ²	4.73	-1.11	0.31	2.99	8.27	-	-

Asset allocation



as at 31 October 2024

Growth assets		Allocation (%)
	Australian Equities	10.8
	International Equities	7.1
	Property	0.0
	Other	3.6
Total		21.5%
Defensive assets		Allocation (%)
	Australian Fixed Interest	63.4
	International Fixed Interest	12.5
	Cash	2.6
Total		78.5%

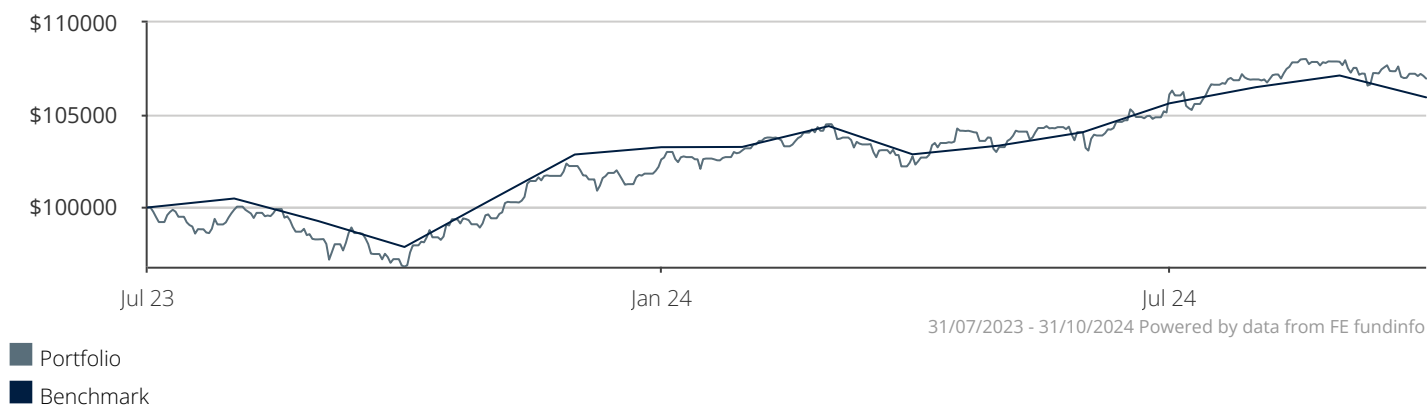
Asset allocation data sourced via Morningstar® from the underlying fund manager.

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 31/07/2023



Managed portfolio holdings³

Holding	Asset class	Allocation (%)
Ishares Core Composite Bond Etf	Australian Fixed Interest	42.0
Ishares Government Inflation Etf	Australian Fixed Interest	10.3
Ishares Enhanced Cash Etf	Australian Fixed Interest	8.4
Ishares Core S&P/ASX 200 Etf	Australian Equities	7.2
Ishares S&P 500 Etf	International Equities	4.1
Ishares Core Global Corporate Bond(Aud Hedged) Etf	International Fixed Interest	4.0
Ishares Treasury Etf	Australian Fixed Interest	3.7
Ishares Global Aggregate Bond Esg (Aud Hedged) Etf	International Fixed Interest	3.6
iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	Other	3.5
Ishares Global High Yield Bond (Aud Hedged) Etf	International Fixed Interest	3.5
Ishares Physical Gold Etf	Australian Equities	3.0
Cash Account	Cash	2.5
Ishares Europe Etf	International Equities	1.7
Ishares J.P. Morgan Usd Emerging Markets (Aud Hedged) Etf	International Fixed Interest	1.5
Ishares Msci Emerging Markets Etf	International Equities	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

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