

MyNorth Managed Portfolios

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Monthly update for Month ending May 2024

Investment objective

To deliver a return of CPI +3% per annum over the long-term by investing in a diverse mix of asset classes.

Key information

Code	NTH0394
Manager name	InvestSense
Inception date	06 November 2023
Benchmark	Consumer Price Index (CPI) + 3.0%
Asset class	Diversified
Number of underlying assets	22
Minimum investment horizon	7 years
Portfolio income	Default - Paid to Platform Cash
Management fees and costs	0.77%
Performance fee	0.02%
Estimated net transaction costs	0.03%
Estimated buy/sell spread	0.13%/0.13%
Risk band/label	5/Medium to high
Minimum investment amount	\$25,000

About the manager

InvestSense

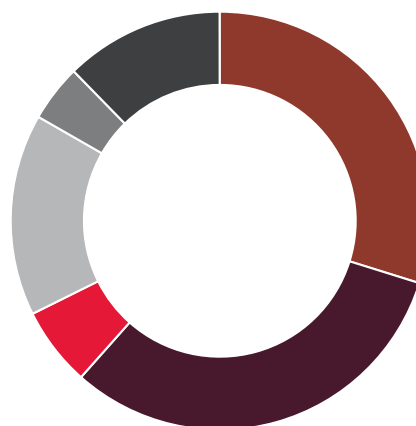
InvestSense is an investment management firm founded in 2014. The investment team have extensive experience in financial markets across investment consulting, portfolio management and investment research. InvestSense's investment philosophy is underpinned by the belief that prevailing market valuations tend to be indicative of final outcomes over long-time periods. By undertaking a forward-looking view of expected returns and implied risks, InvestSense aims to understand if the market is sufficiently rewarding investors for the risks they're undertaking across different asset classes.

Returns

as at 31 May 2024

	Since inception*	1 Month (%)	3 Month (%)	6 Month (%)	1 Year (%)	3 Years (%)
Total return ¹	10.50	1.08	0.91	8.97	-	-
Income	1.31	0.07	0.45	1.30	-	-
Growth	9.19	1.01	0.46	7.67	-	-
Benchmark ²	3.05	-	1.69	3.05	-	-

Asset allocation



as at 31 May 2024

Growth assets	Allocation (%)
Australian Equities	29.8
International Equities	31.7
Property	6.1
Other	0.0
Total	67.6%
Defensive assets	Allocation (%)
Australian Fixed Interest	15.6
International Fixed Interest	4.4
Cash	12.3
Total	32.3%

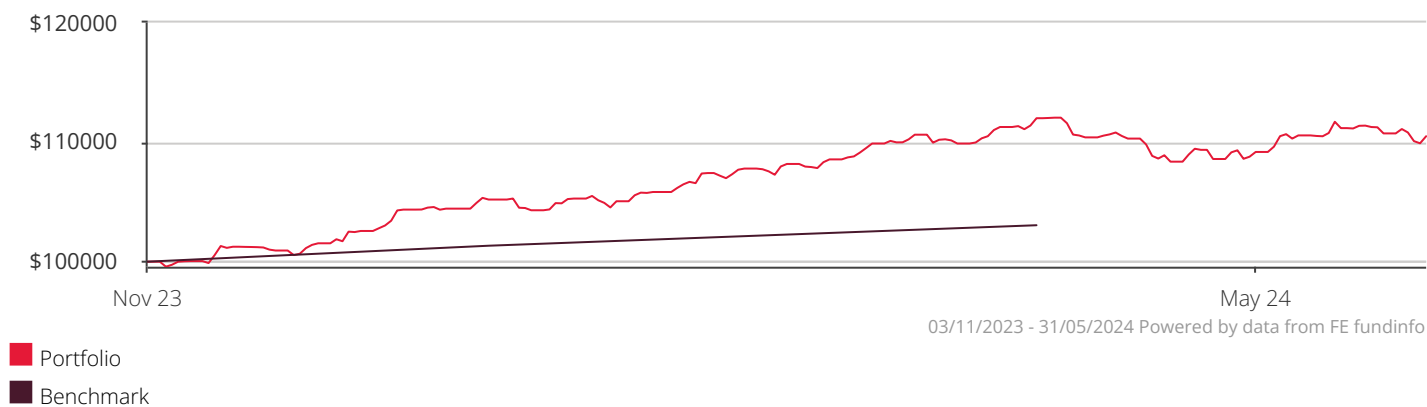
Asset allocation data sourced via Morningstar® from the underlying fund manager.

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 Benchmark is based on the Consumer Price Index (CPI) published by the Australian Bureau of Statistics (ABS) as of the current reporting period.

Performance history

\$100,000 invested since 03/11/2023



Managed portfolio holdings³

Holding	Asset class	Allocation (%)
Macquarie True Index Australian Shares Fund	Australian Equities	10.7
DNR Capital Australian Equities High Conviction Fund - W-Class	Australian Equities	9.2
Betashares Australian High Interest Cash Etf Betashares Australian Hig	Cash	8.8
Macquarie True Index Australian Fixed Interest	Australian Fixed Interest	6.2
Schroder Fixed Income Fund - Professional Class	Australian Fixed Interest	5.9
Yarra Enhanced Income Fund - Class A	Australian Fixed Interest	5.8
Ishares S&P 500 Etf	International Equities	5.3
Arrowstreet Global Equity No.2 Fund - Class W Units	International Equities	4.0
Hyperion Small Growth Companies Fund	Australian Equities	3.8
Pendal MidCap Fund	Australian Equities	3.8
Macquarie Hedged Index Global Infrastructure Securities Fund	International Equities	3.8
MFS Global Equity Trust II - I Class Unhedged	International Equities	3.7
T.Rowe Price Global Equity - M Class	International Equities	3.7
Global X US Treasury Bond Etf (Currency Hedged). Global X US Treasury	International Fixed Interest	3.5
Vanguard All-World Ex-Us Shares Index Etf Vanguard All-World Ex-Us Sha	International Equities	3.3
GQG Partners Emerging Markets Equity Fund - Z Class	International Equities	3.2
OC Premium Small Companies Fund	Australian Equities	3.1
Langdon Global Smaller Companies Fund (Class I)	International Equities	2.9
Macquarie True Index Listed Property Fund	Property	2.9
Resolution Capital Global Property Securities Fund	Property	2.9
Ishares Msci Japan Etf Ishares Msci Japan Etf	International Equities	2.7
Cash Account	Cash	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.

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