

Monthly Update for Month Ending August 2024

Investment objective

To provide returns over the long term, with moderate to high volatility, consistent with a portfolio focusing on growth assets. The portfolio aims to provide exposure to predominantly sustainable investment strategies and outperform the benchmark over a rolling seven-year period.

Key information

Code	NTH0365
Manager name	Russell Investment Management
Inception date	01 August 2023
Benchmark	Morningstar Australia Aggressive Target Allocation NR AUD
Asset class	Diversified
Number of underlying assets	42
Minimum investment horizon	7 years
Portfolio income	Default - Paid to Platform Cash
Management fees and costs	'0.9%
Performance fee	'0%
Estimated net transaction costs	'0.02%
Estimated buy/sell spread	'0.11%/0.10%
Risk band/label	7/Very high
Minimum investment amount	\$25,000

About the manager

Russell Investment Management

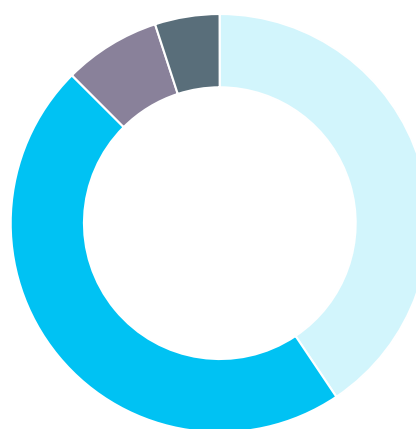
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Returns

as at 31 August 2024

	Since inception*	1 Month (%)	3 Months (%)	6 Months (%)	1 Year (%)	3 Years (%)	5 Years (%)
Total return ¹	14.82	0.62	5.89	7.30	17.28	-	-
Income	10.44	0.04	8.85	9.37	11.42	-	-
Growth	4.38	0.58	-2.96	-2.07	5.86	-	-
Benchmark ²	14.30	0.32	5.26	6.65	15.89	-	-

Asset allocation



as at 31 August 2024

Growth assets	Allocation (%)
Australian Equities	40.6
International Equities	46.9
Property	7.5
Other	0.0
Total	95.0%

Defensive assets	Allocation (%)
Australian Fixed Interest	0.0
International Fixed Interest	0.0
Cash	5.0
Total	5.0%

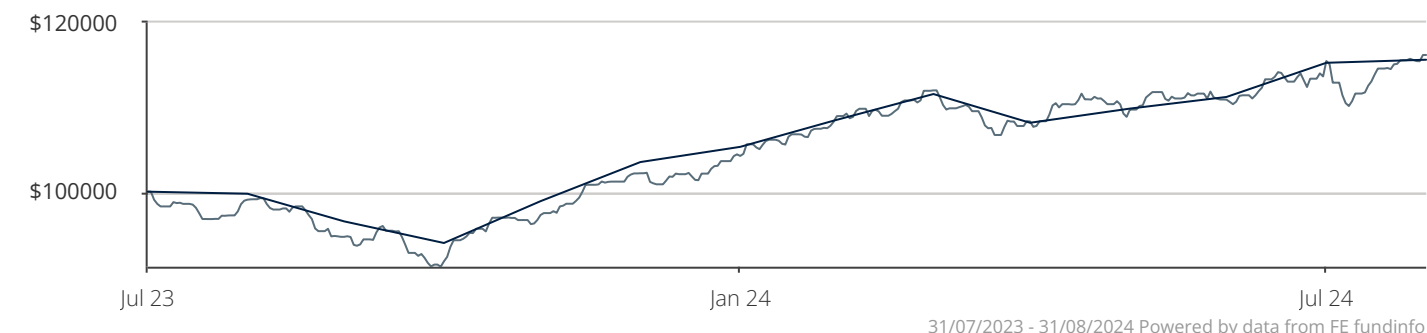
Asset allocation data sourced via Morningstar® from the underlying fund manager.

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



■ Portfolio
■ Benchmark

Managed portfolio holdings³

Holding	Asset class	Allocation (%)
Russell Investments Low Carbon Global Shares Fund - Class AUDH	International Equities	15.8
Mirova Global Sustainable Equity No. 2 Fund - Class I	International Equities	11.9
Russell Investments Low Carbon Global Shares Fund - Class A	International Equities	9.2
Impax Sustainable Leaders Fund	International Equities	7.5
Ausbil Active Sustainable Equity Fund	Australian Equities	7.2
Perpetual ESG Australian Share Fund	Australian Equities	6.1
Alphinity Sustainable Share Fund	Australian Equities	5.9
First Sentier Responsible Listed Infrastructure Fund	International Equities	4.3
Russell Intl Property Securities \$A Hedged Class A Fund	Property	4.0
Vanguard Australian Property Securities Index Etf Vanguard Australian	Property	3.4
Commonwealth Bank Of Australia Ordinary Fully Paid	Australian Equities	2.1
CSL Limited Ordinary Fully Paid	Australian Equities	1.6
National Australia Bank Limited Ordinary Fully Paid	Australian Equities	1.4
Westpac Banking Corporation Ordinary Fully Paid	Australian Equities	1.4
Cash Account	Cash	1.3
ANZ Group Holdings Limited Ordinary Fully Paid	Australian Equities	1.3
Wesfarmers Limited Ordinary Fully Paid	Australian Equities	1.3
Ishares Core Cash Etf Ishares Core Cash Etf	Cash	1.0
Telstra Group Limited Ordinary Fully Paid	Australian Equities	1.0
RIO Tinto Limited Ordinary Fully Paid	Australian Equities	0.9
Fortescue Ltd Ordinary Fully Paid	Australian Equities	0.8
Goodman Group Fully Paid Ordinary/Units Stapled Securities	Property	0.8
Macquarie Group Limited Ordinary Fully Paid	Australian Equities	0.8
Woolworths Group Limited Ordinary Fully Paid	Australian Equities	0.8
Brambles Limited Ordinary Fully Paid	Australian Equities	0.7
James Hardie Industries PLC Chess Depositary Interests 1:1	Australian Equities	0.6
Bluescope Steel Limited Ordinary Fully Paid	Australian Equities	0.6
Transurban Group Fully Paid Ordinary/Units Stapled Securities	Australian Equities	0.6

Holding	Asset class	Allocation (%)
Amcors PLC Cdi 1:1 Foreign Exempt NYSE	Australian Equities	0.5
QBE Insurance Group Limited Ordinary Fully Paid	Australian Equities	0.5
Cochlear Limited Ordinary Fully Paid	Australian Equities	0.5
Ramsay Health Care Limited Ordinary Fully Paid	Australian Equities	0.5
Coles Group Limited. Ordinary Fully Paid	Australian Equities	0.5
JB Hi-Fi Limited Ordinary Fully Paid	Australian Equities	0.5
Atlas Arteria Fpo Stap US Prohibited Excluding Qup	Australian Equities	0.5
Northern Star Resources Ltd Ordinary Fully Paid	Australian Equities	0.5
Suncorp Group Limited Ordinary Fully Paid	Australian Equities	0.4
Wisetech Global Limited Ordinary Fully Paid	Australian Equities	0.4
Medibank Private Limited Ordinary Fully Paid	Australian Equities	0.4
Xero Limited Ordinary Fully Paid	Australian Equities	0.3
Pilbara Minerals Limited Ordinary Fully Paid	Australian Equities	0.3
Iluka Resources Limited Ordinary Fully Paid	Australian Equities	0.3

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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