

MyNorth Managed Portfolios

PRIVATE WEALTH SPECIALIST INCOME BALANCED



Monthly Update for Month Ending April 2026

Investment objective

To deliver returns above the benchmark peer group over a rolling 3-to-5-year period

Key information

Code	NTH0442
Manager name	Genium Investment Partners Pty Ltd
Inception date	10 May 2024
Benchmark	Morningstar Australian Multi-Sector Growth Average Category
Asset class	Diversified
Number of underlying assets	36
Minimum investment horizon	6 years
Portfolio income	Default - Paid to Platform Cash
Management fees and costs	0.21%
Performance fee	0.00%
Estimated Transaction Costs	0.00%
Risk band/label	5/Medium to high
Minimum investment amount	\$25,000

About the manager

Genium Investment Partners Pty Ltd

Genium Investment Partners ("Genium") is a boutique investment consultancy and research ratings business founded in 2013 being one of the first retail investment consultants offering bespoke services to financial advisers and AFS licensees. Genium's core service offering focuses on providing tailored, unbiased and transparent: · Investment portfolio construction, asset allocation and ongoing management · Independent investment committee governance · Product due diligence research and ongoing monitoring · Economic commentary, communications and reporting Genium can support both managed and non-managed account firms across a variety of administration platforms.

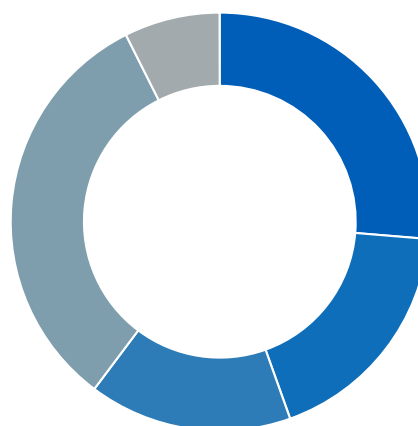
Returns

as at 30 April 2026

	Since inception*	1 Month (%)	3 Months (%)	6 Months (%)	1 Year (%)	3 Years (%)	5 Years (%)
Total return ¹	7.71	2.52	-0.68	-0.80	10.53	-	-
Income	4.31	0.20	0.72	1.78	4.20	-	-
Growth	3.40	2.32	-1.40	-2.58	6.33	-	-
Benchmark ²	7.37	3.11	-0.19	-0.07	9.71	-	-

* 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		26.3
International Equities		18.2
Property		15.7
Other		0.0
Total		60.2%
Defensive assets		Allocation (%)
Australian Fixed Interest		32.3
International Fixed Interest		0.0
Cash		7.4
Total		39.7%

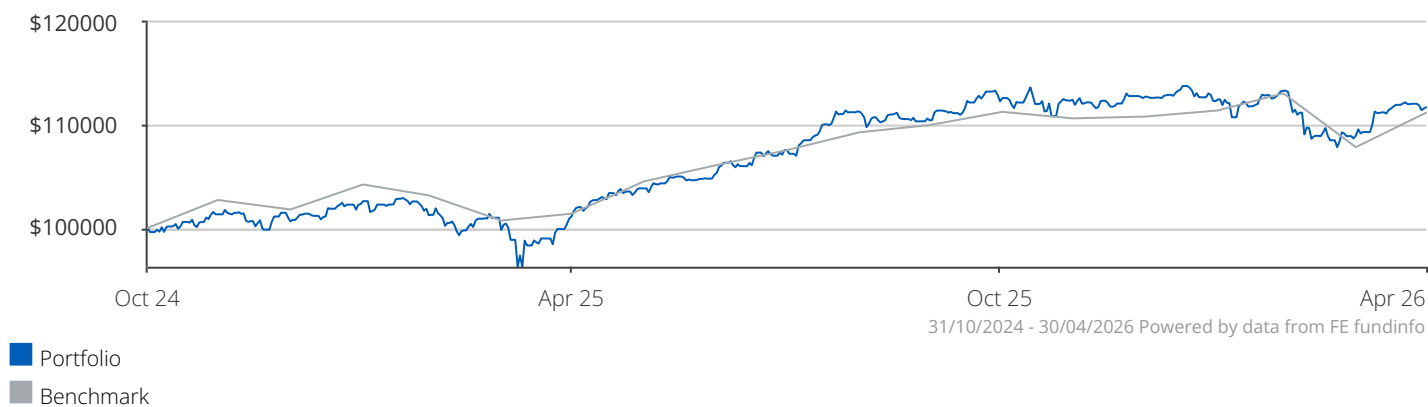
Asset allocation data sourced via Morningstar® from the underlying fund manager.

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 31/10/2024



Managed portfolio holdings³

Holding	Asset class	Allocation (%)
Vanguard All-World Ex-Us Shares Index Etf Vanguard All-World Ex-Us Sha	International Equities	8.5
Vaneck Australian Subordinated Debt Etf Vaneck Australian Subordinated	Australian Fixed Interest	7.1
Vaneck Australian Property Etf Vaneck Australian Property Etf	Property	6.7
Vanguard Australian Property Securities Index Etf Vanguard Australian	Property	6.5
Ishares Global 100 Etf Ishares Global 100 Etf	International Equities	5.5
Vaneck Small Companies Masters Etf Vaneck Small Companies Masters Etf	Australian Equities	5.4
Betashares Australian High Interest Cash Etf Betashares Australian Hig	Cash	4.8
Ishares Core Corporate Bond Etf Ishares Core Corporate Bond Etf	Australian Fixed Interest	4.7
Perpetual Diversified Income Active Etf Perpetual Diversified Income Active Etf	Australian Fixed Interest	4.2
Ishares S&P 500 Etf	International Equities	4.1
Australia And New Zealand Banking Group Limited. Cap Note 3-Bbsw+3.00	Australian Fixed Interest	2.7
National Australia Bank Limited Cap Note 3-Bbsw+3.50% Perp Non-Cum Red	Australian Fixed Interest	2.7
Westpac Banking Corporation Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27	Australian Fixed Interest	2.7
Commonwealth Bank OF Australia. Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26	Australian Fixed Interest	2.7
Commonwealth Bank OF Australia. Cap Note 3-Bbsw+3.00% Perp Non-Cum Red	Australian Fixed Interest	2.7
Macquarie Bank Limited Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28	Australian Fixed Interest	2.7
BHP Group Limited Ordinary Fully Paid	Australian Equities	2.4
Cash Account	Cash	2.4
ANZ Group Holdings Limited Ordinary Fully Paid	Australian Equities	1.7
Westpac Banking Corporation Ordinary Fully Paid	Australian Equities	1.7
Origin Energy Limited Ordinary Fully Paid	Australian Equities	1.4
RIO Tinto Limited Ordinary Fully Paid	Australian Equities	1.4
Telstra Group Limited Ordinary Fully Paid	Australian Equities	1.4
Woodside Energy Group Ltd Ordinary Fully Paid	Australian Equities	1.4
APA Group Fully Paid Units Stapled Securities	Australian Equities	1.2
Dexus Fully Paid Units Stapled Securities	Property	1.2
GPT Group Fully Paid Ordinary/Units Stapled Securities	Property	1.2
Scentre Group Fully Paid Ordinary/Units Stapled Securities	Property	1.2
Transurban Group Fully Paid Ordinary/Units Stapled Securities	Australian Equities	1.2
Worley Limited Ordinary Fully Paid	Australian Equities	1.2
Challenger Limited Ordinary Fully Paid	Australian Equities	1.0
Metcash Limited Ordinary Fully Paid	Australian Equities	1.0
Ventia Services Group Limited Ordinary Fully Paid	Australian Equities	1.0
Viva Energy Group Limited Ordinary Fully Paid	Australian Equities	1.0
Amcor PLC Cdi 1:1 Foreign Exempt NYSE	Australian Equities	0.7
Dalrymple Bay Infrastructure Limited Fully Paid Ordinary/Notes Stapled	Australian Equities	0.7

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 PSK Financial Services Group Pty Ltd (PSK Financial Services) (ABN 24 134 987 205, AFSL 234665) or PSK Advisory Services Pty Ltd (PSK Advisory Services) (ABN 30 008 587 595, AFSL 234656). If you cease to be a client of PSK Financial Services 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.