

Quarterly Update for Month Ending June 2024

### Investment objective

To deliver a rate of return that exceeds inflation CPI by at least 3% per annum over a rolling 7-year period.

### Key information

<b>Code</b>	NTH0446
<b>Manager name</b>	Activam Group Pty Ltd
<b>Inception date</b>	27 May 2024
<b>Benchmark</b>	Consumer Price Index (CPI) + 3.0%
<b>Asset class</b>	Diversified
<b>Number of underlying assets</b>	20
<b>Minimum investment horizon</b>	7 years
<b>Portfolio income</b>	Default - Reinvest
<b>Management fees and costs</b>	0.59%
<b>Performance fee</b>	0.07%
<b>Estimated net transaction costs</b>	0.04%
<b>Estimated buy/sell spread</b>	0.11%/0.11%
<b>Risk band/label</b>	5/Medium to high
<b>Minimum investment amount</b>	\$500

### About the manager

#### Activam Group Pty Ltd

Activam) is an investment firm that specialises in providing multi-asset portfolio management and investment consulting services to wealth advice practices, institutional investors, superannuation funds, and charities. The portfolios that Activam offers are managed accounts (SMAs and MDAs) and model portfolios. The Activam investment

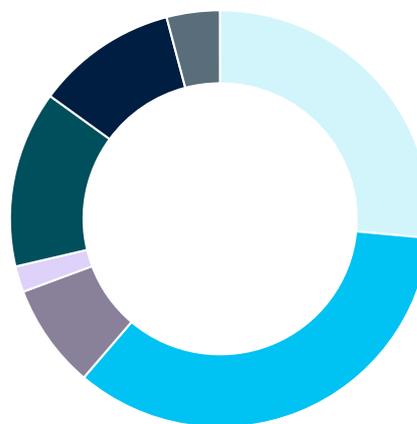
### Returns

as at 30 June 2024

	Since inception*	1 Month (%)	3 Month (%)	6 Month (%)	1 Year (%)	3 Years (%)
Total return <sup>1</sup>	-	-	-	-	-	-
Income	-	-	-	-	-	-
Growth	-	-	-	-	-	-
Benchmark <sup>2</sup>	-	-	-	-	-	-

\* Since inception returns begin from the month end immediately following portfolio launch.

### Asset allocation



as at 30 June 2024

Growth assets		Allocation (%)
	Australian Equities	26.5
	International Equities	34.8
	Property	8.1
	Other	2.0
<b>Total</b>		<b>71.4%</b>
Defensive assets		Allocation (%)
	Australian Fixed Interest	13.7
	International Fixed Interest	10.9
	Cash	4.1
<b>Total</b>		<b>28.7%</b>

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

<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> 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 13/05/2024



13/05/2024 - 13/05/2024 Powered by data from FE fundinfo

- Portfolio
- Benchmark

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

Holding	Asset class	Allocation (%)
Australian Equity Index Fund	Australian Equities	21.0
AMP International Equity Index Fund Hedged	International Equities	18.0
International Fixed Interest Index Fund Hedged	International Fixed Interest	9.5
International Equity Index Fund	International Equities	6.5
Australian Fixed Interest Index Fund	Australian Fixed Interest	5.5
Yarra Enhanced Income Fund - Class B	Australian Fixed Interest	5.5
Perpetual Diversified Income Fund - Class S units	Australian Fixed Interest	4.5
Australian Property Index Fund	Property	4.0
GQG Partners Emerging Markets Equity Fund - Z Class	International Equities	3.0
Macquarie Hedged Index Global Infrastructure Securities Fund	International Equities	3.0
Yarra Global Small Companies Fund	International Equities	3.0
OC Premium Small Companies Fund	Australian Equities	2.8
UBS Australian Small Companies Fund	Australian Equities	2.8
Global X Physical Gold Global X Physical Gold	Other	2.0
International Property Index Fund Hedged	Property	2.0
Pendal Short Term Income Securities Trust	Cash	2.0
Spheria Australian Microcap Fund	Australian Equities	2.0
Cash Account	Cash	1.0
Hyperion Australian Growth Companies Fund - Class M	Australian Equities	1.0
T.Rowe Price Global Equity - M Class (Hedged)	International Equities	1.0

## Quarterly manager commentary

#N/A

<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.