

Monthly Update for Month Ending August 2024

### Investment objective

To deliver a rate of return that exceeds inflation CPI by at least 3.5% per annum over a rolling 10-year period.

### Key information

<b>Code</b>	NTH0448
<b>Manager name</b>	Activam Group Pty Ltd
<b>Inception date</b>	27 May 2024
<b>Benchmark</b>	Consumer Price Index (CPI) + 3.5%
<b>Asset class</b>	Diversified
<b>Number of underlying assets</b>	19
<b>Minimum investment horizon</b>	10 years
<b>Portfolio income</b>	Default - Reinvest
<b>Management fees and costs</b>	0.87%
<b>Performance fee</b>	0.14%
<b>Estimated net transaction costs</b>	0.04%
<b>Estimated buy/sell spread</b>	0.17%/0.17%
<b>Risk band/label</b>	6/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

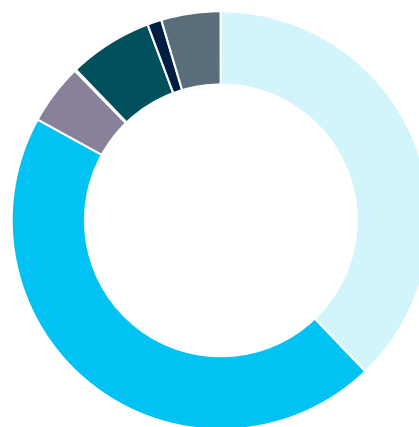
### Returns

as at 31 August 2024

	Since inception*	1 Month (%)	3 Month (%)	6 Month (%)	1 Year (%)	3 Years (%)
Total return <sup>1</sup>	3.97	0.24	3.97	-	-	-
Income	1.81	0.03	1.81	-	-	-
Growth	2.16	0.21	2.16	-	-	-
Benchmark <sup>2</sup>	1.90	-	1.90	-	-	-

\* Since inception returns commence from the month end of the portfolio's launch.

### Asset allocation



as at 31 August 2024

Growth assets	Allocation (%)
Australian Equities	37.9
International Equities	45.2
Property	4.7
Other	0.1
<b>Total</b>	<b>87.9%</b>
Defensive assets	Allocation (%)
Australian Fixed Interest	6.5
International Fixed Interest	1.1
Cash	4.6
<b>Total</b>	<b>12.2%</b>

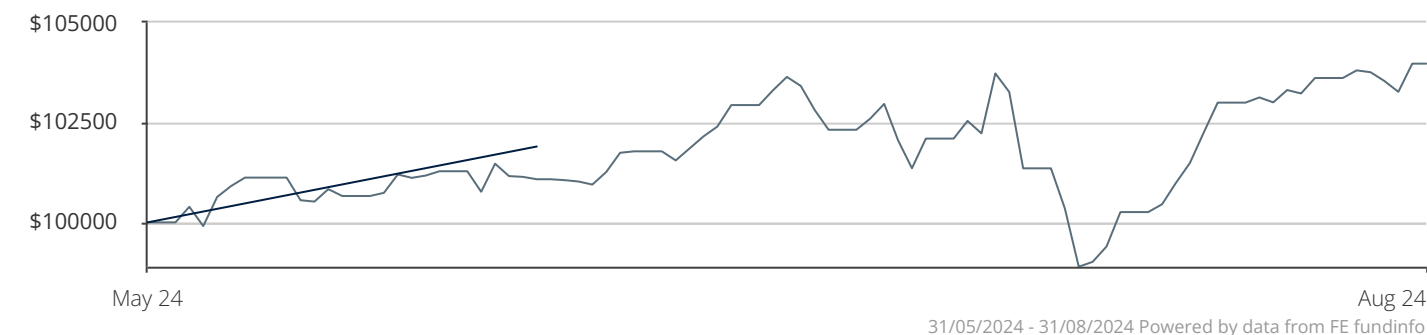
Asset allocation data sourced via Morningstar® from the underlying fund manager.

<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 31/05/2024



- Portfolio
- Benchmark

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

Holding	Asset class	Allocation (%)
AMP International Equity Index Fund Hedged	International Equities	15.0
Australian Equity Index Fund	Australian Equities	12.0
Arrowstreet Global Equity No. 2 Fund (Hedged) - Class I	International Equities	8.5
Ironbark Royal London Concentrated Global Share - Class M	International Equities	8.5
DNR Capital Australian Equities High Conviction Fund - W-Class	Australian Equities	7.0
OC Premium Small Companies Fund	Australian Equities	5.0
T.Rowe Price Global Equity - M Class (Hedged)	International Equities	5.0
UBS Australian Small Companies Fund	Australian Equities	5.0
GQG Partners Emerging Markets Equity Fund - Z Class	International Equities	4.5
Yarra Global Small Companies Fund	International Equities	4.5
Hyperion Australian Growth Companies Fund - Class M	Australian Equities	4.0
Pendal Focus Australian Equities Fund	Australian Equities	4.0
Spheria Australian Microcap Fund	Australian Equities	4.0
Daintree Core Income Trust	Australian Fixed Interest	3.0
Pendal Property Securities Fund	Property	3.0
Perpetual Diversified Income Fund - Class S units	Australian Fixed Interest	3.0
Yarra Enhanced Income Fund - Class B	Australian Fixed Interest	2.0
Cash Account	Cash	1.0
Pendal Short Term Income Securities Trust	Cash	1.0

<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

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