

Monthly update for month ending February 2024

### Investment objective

To match or outperform the benchmark over a rolling five-year period

### Key information

<b>Code</b>	NTH0360
<b>Manager name</b>	BlackRock
<b>Inception date</b>	01 August 2023
<b>Benchmark</b>	Morningstar Australia Balanced Target Allocation NR AUD
<b>Asset class</b>	Diversified
<b>Number of underlying assets</b>	18
<b>Minimum investment horizon</b>	5 years
<b>Portfolio income</b>	Reinvested
<b>Management fees and costs</b>	'0.38%
<b>Performance fee</b>	'0%
<b>Estimated net transaction costs</b>	'0.06%
<b>Estimated buy/sell spread</b>	'0.00%/0.00%
<b>Risk band/label</b>	4/Medium
<b>Minimum investment amount</b>	\$500

### About the manager

#### BlackRock

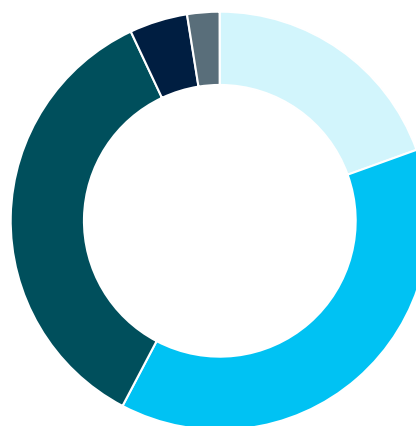
BlackRock is a global investment manager that has served Australian clients for over three decades, with a commitment to helping more people plan for their financial future. BlackRock delivers tailored holistic investment solutions, thought leadership and investment technology capabilities to help clients build resilient portfolios. The Australian investment team has been managing portfolios for Australian investors since 1992, leveraging the firm's global capabilities to consistently deliver investment outcomes for clients.

### Returns

as at 29 February 2024

	Since inception*	1 Month (%)	3 Month (%)	6 Month (%)	1 Year (%)	3 Years (%)
Total return <sup>1</sup>	4.74	1.54	6.18	5.09	-	-
Income	1.48	0.02	0.65	1.48	-	-
Growth	3.26	1.52	5.53	3.61	-	-
Benchmark <sup>2</sup>	5.72	1.47	6.21	5.72	-	-

### Asset allocation



as at 29 February 2024

Growth assets		Allocation (%)
<span style="color: #00AEEF;">■</span>	Australian Equities	19.5
<span style="color: #00AEEF;">■</span>	International Equities	38.2
<span style="color: #4F4F4F;">■</span>	Property	0.0
<span style="color: #9999FF;">■</span>	Other	0.0
<b>Total</b>		<b>57.7%</b>
Defensive assets		Allocation (%)
<span style="color: #006666;">■</span>	Australian Fixed Interest	35.3
<span style="color: #003366;">■</span>	International Fixed Interest	4.5
<span style="color: #666666;">■</span>	Cash	2.5
<b>Total</b>		<b>42.3%</b>

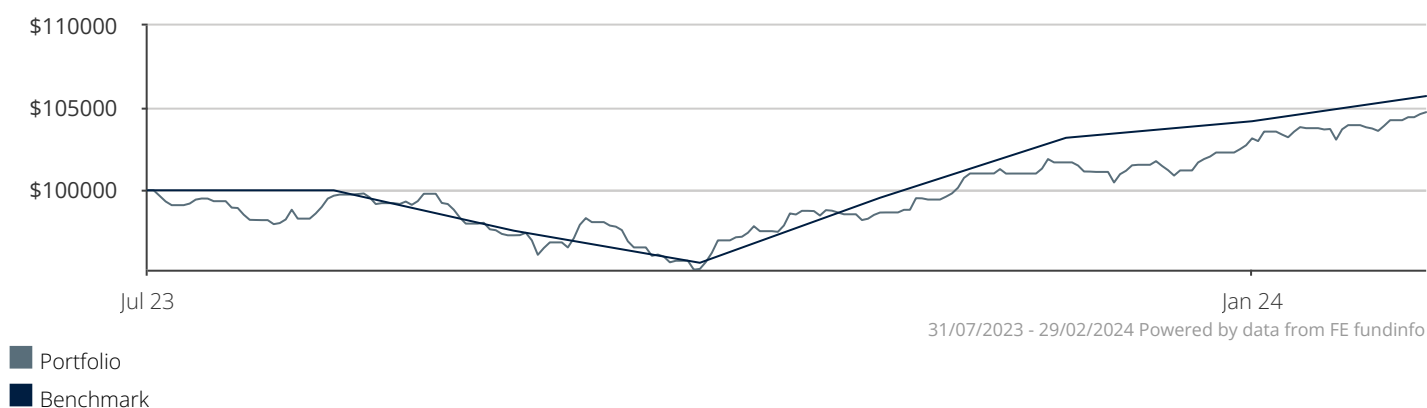
Asset allocation data sourced via Morningstar® from the underlying fund manager.

<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> The applicable Benchmark for this portfolio is shown in the Key Information section.

## Performance history

\$100,000 invested since 31/07/2023



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

Holding	Asset class	Allocation (%)
Ishares Core Composite Bond Etf	Australian Fixed Interest	23.5
Ishares Core S&P/ASX 200 Etf	Australian Equities	17.2
Ishares S&P 500 Etf	International Equities	10.9
Ishares Treasury Etf	Australian Fixed Interest	6.0
Ishares S&P 500 Aud Hedged Etf	International Equities	5.1
Ishares Europe Etf	International Equities	5.0
Ishares Edge Msci World Minimum Volatility Etf	International Equities	4.5
Ishares Government Inflation Etf	Australian Fixed Interest	4.0
Ishares Msci Emerging Markets Etf	International Equities	3.7
Ishares Core Global Corporate Bond(Aud Hedged) Etf	International Fixed Interest	3.1
Ishares Enhanced Cash Etf	Australian Fixed Interest	2.9
Ishares Msci Japan Etf	International Equities	2.9
Cash Account	Cash	2.5
Ishares China Large-Cap Etf	International Equities	2.2
Ishares Global Aggregate Bond Esg (Aud Hedged) Etf	Australian Equities	2.0
Ishares J.P. Morgan Usd Emerging Markets (Aud Hedged) Etf	International Equities	2.0
Ishares Global High Yield Bond (Aud Hedged) Etf	International Fixed Interest	1.5
Ishares Msci South Korea Etf	International Equities	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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