MyNorth Managed Portfolios

prosperity
MANAGED PORTFOLIOS

PROSPERITY EQUITY PORTFOLIO

Monthly update for Month ending May 2024

Investment objective

Aims to outperform the S&P / ASX 200 Gross Total Return Index before fees over rolling 5-year periods.

Key information

Code	NTH0430
Manager name	Resonant Asset Management
Inception date	05 March 2024
Benchmark	S&P/ASX 200 TR Index
Asset class	Diversified
Number of underlying assets	15
Minimum investment horizon	7 years
Portfolio income	Default - Paid to Platform Cash
Management fees and costs	'0.42%
Performance fee	'0%
Estimated net transaction costs	'0.04%
Estimated buy/sell spread	'0.00%/0.00%
Risk band/label	7/Very high
Minimum investment amount	$25,000

About the manager

Resonant Asset Management

Resonant Asset Management is an established investment management and asset consulting company that delivers high calibre wealth management firms and their clients with diversified private label managed accounts. Resonant Asset Management's institutional grade expertise and rigorous process driven approach aims to deliver superior risk adjusted returns over the relevant investment time horizons to investors. Importantly, Resonant Asset Management partners closely with wealth management firms to keep financial advisers highly informed on the markets and their client's portfolios.

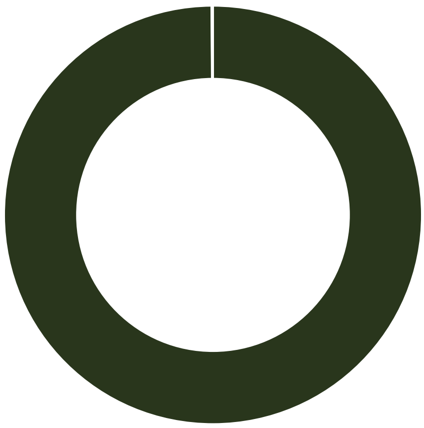
Returns

as at 31 May 2024

	Since inception*	1 Month (%)	3 Month (%)	6 Month (%)	1 Year (%)	3 Years (%)
Total return[1]	4.10	1.61	-	-	-	-
Income	0.88	0.01	-	-	-	-
Growth	3.22	1.60	-	-	-	-
Benchmark[2]	0.63	0.92	-	-	-	-

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

Asset allocation



as at 31 May 2024

Growth assets	Allocation (%)
Australian Equities	99.9
International Equities	0.0
Property	0.0
Other	0.0
Total	**99.9%**

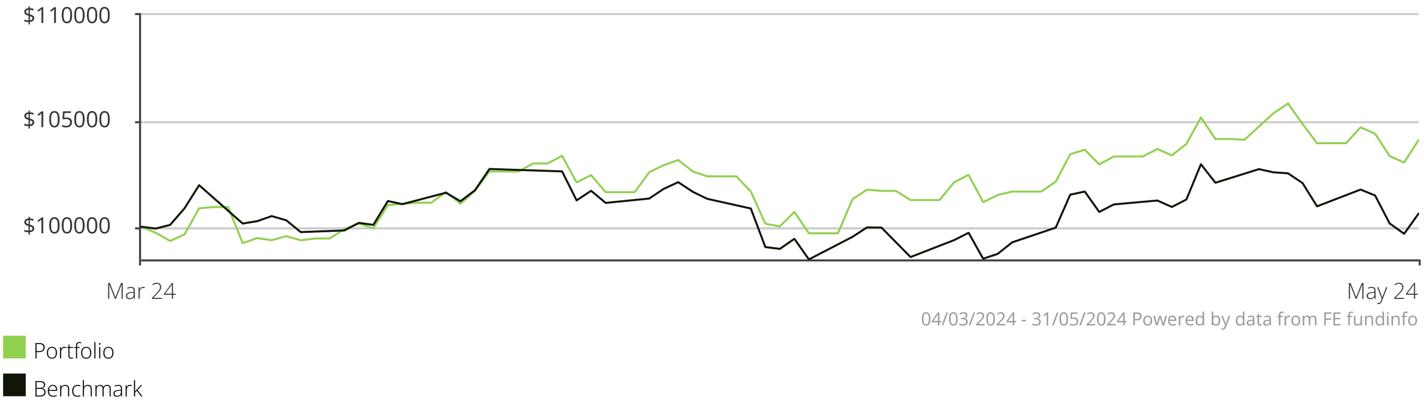
Defensive assets	Allocation (%)
Australian Fixed Interest	0.0
International Fixed Interest	0.0
Cash	0.1
Total	**0.1%**

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 04/03/2024



Managed portfolio holdings[3]

Holding	Asset class	Allocation (%)
BHP Group Limited Ordinary Fully Paid	Australian Equities	15.0
National Australia Bank Limited Ordinary Fully Paid	Australian Equities	14.9
Cochlear Limited Ordinary Fully Paid	Australian Equities	9.4
CSL Limited Ordinary Fully Paid	Australian Equities	8.7
Qantas Airways Limited Ordinary Fully Paid	Australian Equities	7.6
Technology One Limited Ordinary Fully Paid	Australian Equities	7.0
QBE Insurance Group Limited Ordinary Fully Paid	Australian Equities	6.7
Macquarie Group Limited Ordinary Fully Paid	Australian Equities	6.6
Commonwealth Bank Of Australia Ordinary Fully Paid	Australian Equities	5.0
Newmont Corporation Cdi 1:1 Foreign Exempt NYSE	Australian Equities	4.6
TPG Telecom Limited. Ordinary Fully Paid	Australian Equities	4.5
Resmed Inc Cdi 10:1 Foreign Exempt NYSE	Australian Equities	3.1
Sandfire Resources Limited Ordinary Fully Paid	Australian Equities	3.1
Nib Holdings Limited Ordinary Fully Paid	Australian Equities	3.0
Cash Account	Cash	1.0

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. 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 Wealth Logic Pty Ltd (Wealth Logic) (ABN 44 605 995 453, AFSL 232705). If you cease to be a client of Wealth Logic 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.