

Monthly Update for Month Ending October 2024

### Investment objective

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

### Key information

<b>Code</b>	NTH0359
<b>Manager name</b>	BlackRock
<b>Inception date</b>	01 August 2023
<b>Benchmark</b>	Morningstar Australia Moderate 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>	Default - Reinvest
<b>Management fees and costs</b>	'0.35%
<b>Performance fee</b>	'0%
<b>Estimated net transaction costs</b>	'0.1%
<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

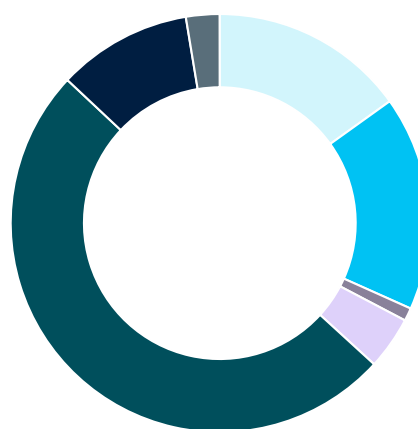
BlackRock is a global investment manager that has served Australian clients for over three decades, with a commitment to helping more people plan for their financial future. BlackRock delivers tailored holistic investment solutions, thought leadership and investment technology capabilities to help clients 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 31 October 2024

	Since inception*	1 Month (%)	3 Months (%)	6 Months (%)	1 Year (%)	3 Years (%)	5 Years (%)
Total return <sup>1</sup>	7.04	-0.49	1.18	5.11	13.26	-	-
Income	3.17	0.79	0.86	1.55	3.26	-	-
Growth	3.87	-1.28	0.32	3.56	10.00	-	-
Benchmark <sup>2</sup>	6.94	-0.94	0.81	4.73	12.70	-	-

### Asset allocation



as at 31 October 2024

Growth assets	Allocation (%)
Australian Equities	15.1
International Equities	16.6
Property	1.0
Other	4.1
<b>Total</b>	<b>36.8%</b>
Defensive assets	Allocation (%)
Australian Fixed Interest	50.2
International Fixed Interest	10.4
Cash	2.6
<b>Total</b>	<b>63.2%</b>

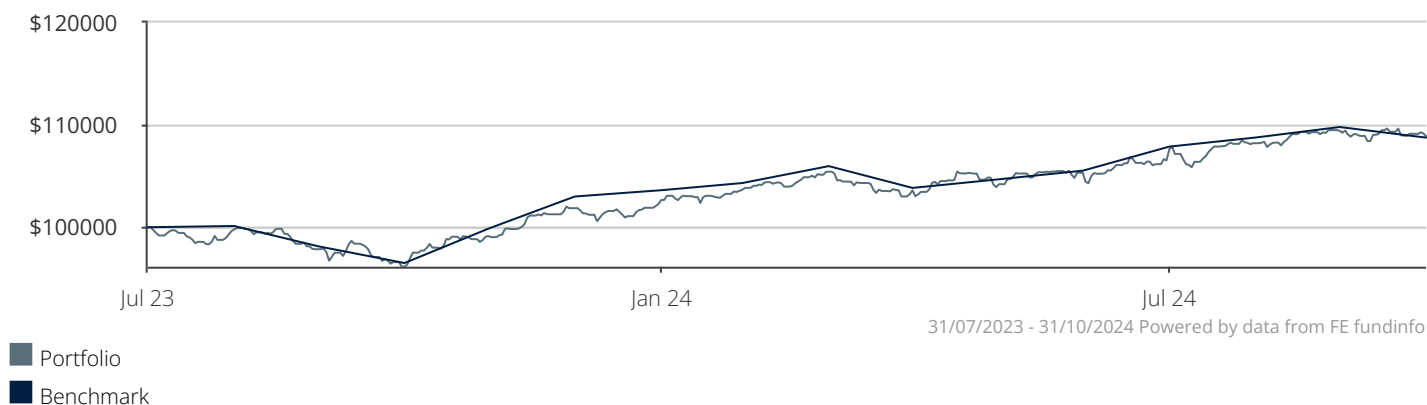
Asset allocation data sourced via Morningstar® from the underlying fund manager.

<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> 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	33.5
Ishares Core S&P/ASX 200 Etf	Australian Equities	11.5
Ishares Government Inflation Etf	Australian Fixed Interest	9.3
Ishares S&P 500 Etf	International Equities	6.8
Ishares Enhanced Cash Etf	Australian Fixed Interest	5.4
iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	Other	4.0
Ishares Core Global Corporate Bond(Aud Hedged) Etf	International Fixed Interest	4.0
Ishares Global High Yield Bond (Aud Hedged) Etf	International Fixed Interest	3.5
Ishares Treasury Etf	Australian Fixed Interest	3.2
Ishares Msci Emerging Markets Etf	International Equities	3.0
Ishares Physical Gold Etf	Australian Equities	3.0
Cash Account	Cash	2.5
Ishares S&P 500 Aud Hedged Etf	International Equities	2.5
Ishares Europe Etf	International Equities	2.4
Ishares Global Aggregate Bond Esg (Aud Hedged) Etf	International Fixed Interest	2.1
Ishares Msci Japan Etf	International Equities	1.3
Ishares Ftse Gbl Property EX Aus (Aud Hedged) Etf	Property	1.0
Ishares J.P. Morgan Usd Emerging Markets (Aud Hedged) Etf	International Fixed Interest	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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