

# MyNorth Managed Portfolios

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Monthly Update for Month Ending July 2024

### Investment objective

To deliver a return of CPI +4% per annum over the long-term by investing in a diverse mix of asset classes.

### Key information

Code	NTH0395
Manager name	InvestSense
Inception date	06 November 2023
Benchmark	Consumer Price Index (CPI) + 4.0%
Asset class	Diversified
Number of underlying assets	22
Minimum investment horizon	10 years
Portfolio income	Default - Paid to Platform Cash
Management fees and costs	'0.81%
Performance fee	'0.02%
Estimated net transaction costs	'0.03%
Estimated buy/sell spread	'0.14%/0.14%
Risk band/label	6/High
Minimum investment amount	\$25,000

### About the manager

**InvestSense**

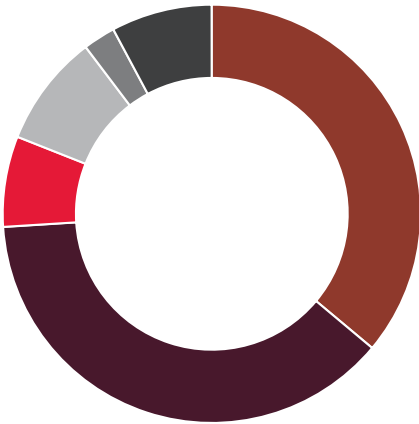
InvestSense is an investment management firm founded in 2014. The investment team have extensive experience in financial markets across investment consulting, portfolio management and investment research. InvestSense's investment philosophy is underpinned by the belief that prevailing market valuations tend to be indicative of final outcomes over long-time periods. By undertaking a forward-looking view of expected returns and implied risks, InvestSense aims to understand if the market is sufficiently rewarding investors for the risks they're undertaking across different asset classes.

Returns

as at 31 July 2024

	Since inception*	1 Month (%)	3 Month (%)	6 Month (%)	1 Year (%)	3 Years (%)
Total return <sup>1</sup>	16.91	3.40	5.39	8.58	-	-
Income	5.07	3.40	3.53	4.01	-	-
Growth	11.84	0.00	1.86	4.57	-	-
Benchmark <sup>2</sup>	5.64	-	2.02	4.00	-	-

### Asset allocation



as at 31 July 2024

Growth assets		Allocation (%)
	Australian Equities	36.1
	International Equities	37.9
	Property	7.0
	Other	0.0
Total		81.0%
Defensive assets		Allocation (%)
	Australian Fixed Interest	8.7
	International Fixed Interest	2.5
	Cash	7.8
Total		19.0%

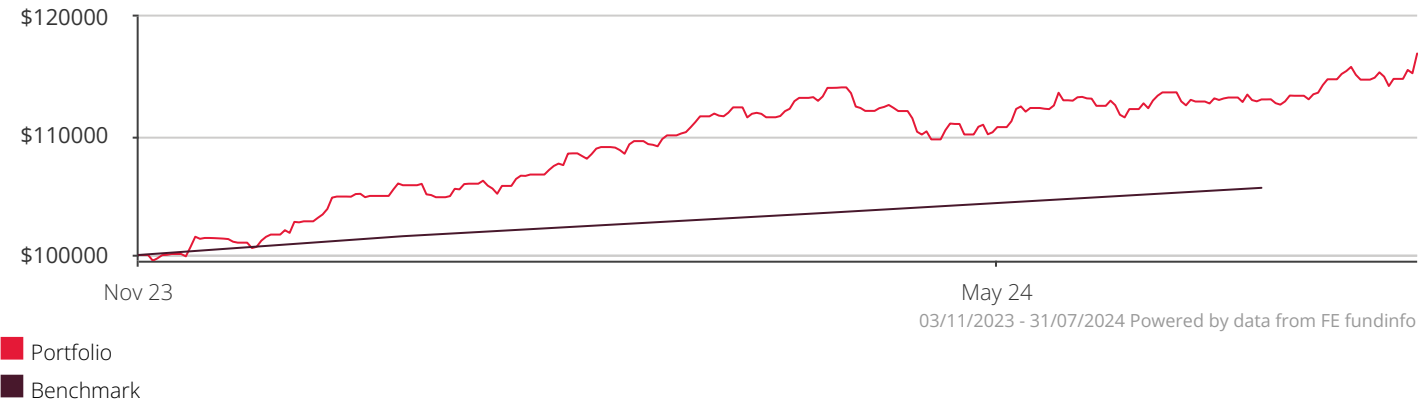
Asset allocation data sourced via Morningstar® from the underlying fund manager.

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 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 03/11/2023



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

Holding	Asset class	Allocation (%)
Macquarie True Index Australian Shares Fund	Australian Equities	13.0
DNR Capital Australian Equities High Conviction Fund - W-Class	Australian Equities	11.2
Ishares S&P 500 Etf	International Equities	6.6
Arrowstreet Global Equity No.2 Fund - Class W Units	International Equities	4.9
Hyperion Small Growth Companies Fund	Australian Equities	4.7
Pendal MidCap Fund	Australian Equities	4.7
MFS Global Equity Trust II - I Class Unhedged	International Equities	4.6
T.Rowe Price Global Equity - M Class	International Equities	4.6
Macquarie Hedged Index Global Infrastructure Securities Fund	International Equities	4.1
Vanguard All-World Ex-US Shares Index Etf Vanguard All-World Ex-US Sha	International Equities	4.1
GQG Partners Emerging Markets Equity Fund - Z Class	International Equities	3.9
Betashares Australian High Interest Cash Etf Betashares Australian Hig	Cash	3.8
OC Premium Small Companies Fund	Australian Equities	3.7
Langdon Global Smaller Companies Fund (Class I)	International Equities	3.6
Macquarie True Index Australian Fixed Interest	Australian Fixed Interest	3.5
Schroder Fixed Income Fund - Professional Class	Australian Fixed Interest	3.3
Ishares Msci Japan Etf Ishares Msci Japan Etf	International Equities	3.3
Yarra Enhanced Income Fund - Class A	Australian Fixed Interest	3.3
Macquarie True Index Listed Property Fund	Property	3.1
Resolution Capital Global Property Securities Fund	Property	3.1
Global X US Treasury Bond Etf (Currency Hedged). Global X US Treasury	International Fixed Interest	2.0
Cash Account	Cash	1.2

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**  
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