

Monthly Update for Month Ending August 2024

Investment objective

To deliver outperformance of the benchmark over rolling 5-year periods.

Key information

Code	NTH0377
Manager name	Morningstar
Inception date	03 October 2023
Benchmark	Morningstar Australia Balanced Target Allocation NR AUD
Asset class	Diversified
Number of underlying assets	16
Minimum investment horizon	5 years
Portfolio income	Default - Reinvest
Management fees and costs	'0.7%
Performance fee	'0%
Estimated net transaction costs	'0.03%
Estimated buy/sell spread	'0.10%/0.10%
Risk band/label	4/Medium
Minimum investment amount	\$500

About the manager

Morningstar

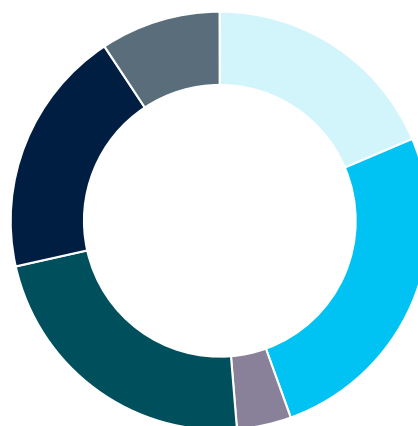
Morningstar is a provider of investment management, asset allocation, portfolio construction and investment research services with over 35 years' experience in the United States, Australia and other international markets. Morningstar advises on, and manages funds for superannuation funds, institutions, platform distributors, financial advisers and individuals.

Returns

as at 31 August 2024

	Since inception*	1 Month (%)	3 Month (%)	6 Month (%)	1 Year (%)	3 Years (%)
Total return ¹	13.35	1.17	3.72	4.59	-	-
Income	4.66	0.05	2.74	3.19	-	-
Growth	8.69	1.12	0.98	1.40	-	-
Benchmark ²	13.94	0.67	4.43	5.13	-	-

Asset allocation



as at 31 August 2024

Growth assets		Allocation (%)
■	Australian Equities	18.6
■	International Equities	25.9
■	Property	4.2
■	Other	0.0
Total		48.7%
Defensive assets		Allocation (%)
■	Australian Fixed Interest	22.8
■	International Fixed Interest	19.2
■	Cash	9.3
Total		51.3%

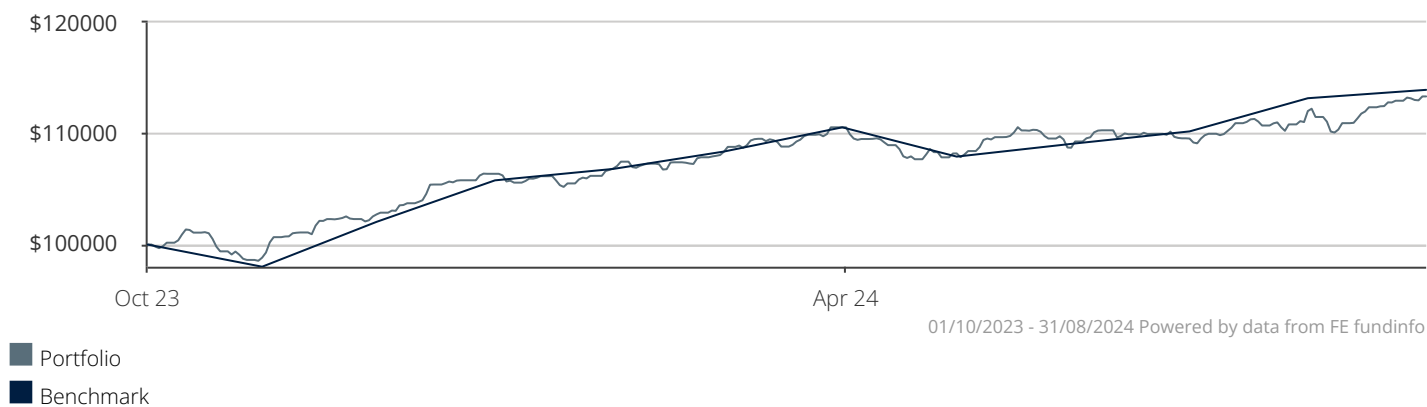
Asset allocation data sourced via Morningstar® from the underlying fund manager.

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 01/10/2023



Managed portfolio holdings³

Holding	Asset class	Allocation (%)
Vanguard Australian Fixed Interest Index Etf Vanguard Australian Fixed	Australian Fixed Interest	18.5
iShares Global Bond Index Fund - S Class	International Fixed Interest	17.2
Fidelity Australian Equities Fund	Australian Equities	8.1
Schroder Australian Equity Fund	Australian Equities	7.5
Capital Group New Perspective Fund (AU)	International Equities	7.3
Barrow Hanley Global Share Fund - Class S	International Equities	6.0
Ishares Core Cash Etf Ishares Core Cash Etf	Cash	5.2
GQG Partners Global Equity Fund (AUD Hedged Class)	International Equities	4.6
Bentham Professional Global Income Fund - Class C	International Fixed Interest	4.1
iShares Global Listed Property Index Fund (Hedged S Class)	Property	4.1
MFG Core Infrastructure Fund	International Equities	3.6
Janus Henderson Tactical Income Fund	Australian Fixed Interest	3.5
MFS Global Equity Trust II - I Class Hedged	International Equities	3.4
Platypus Australian Equities Fund - Institutional Units	Australian Equities	3.1
Ishares S&P 500 Aud Hedged Etf Ishares S&P 500 Aud Hedged Etf	International Equities	2.3
Cash Account	Cash	1.7

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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