

# MyNorth Managed Portfolios

# North

## BETASHARES MODERATELY GEARED BALANCED PORTFOLIO

Monthly Update for Month Ending September 2025

### Investment objective

Aims to deliver capital growth and income while maintaining a balanced risk-return profile. By employing a moderately geared strategy, it seeks to create opportunities for enhanced diversification benefits.

### Key information

<b>Code</b>	NTH0527
<b>Manager name</b>	BetasShares Capital
<b>Inception date</b>	28 March 2025
<b>Benchmark</b>	Morningstar Australia Balanced Target Allocation NR AUD
<b>Asset class</b>	Diversified
<b>Number of underlying assets</b>	14
<b>Minimum investment horizon</b>	5 years
<b>Portfolio income</b>	Default - Paid to Platform Cash
<b>Management fees and costs</b>	'0.58%
<b>Performance fee</b>	'0.00%
<b>Estimated net transaction costs</b>	'0.00%
<b>Estimated buy/sell spread</b>	0.10%/0.10%
<b>Risk band/label</b>	5/Medium to high
<b>Minimum investment amount</b>	\$500

### About the manager

#### BetasShares Capital

Betashares is an Exchange Traded Fund (ETF) and Managed Portfolios specialist Australian fund manager. Founded in 2009, their aim is to provide intelligent investment solutions to help Australian investors meet their financial objectives.

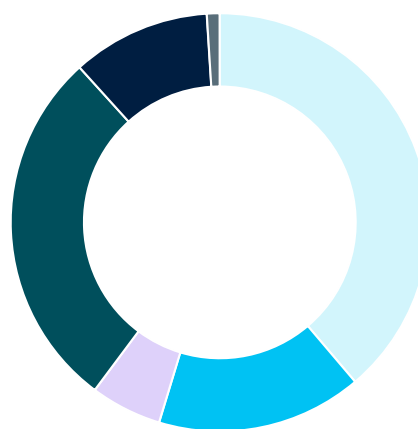
### Returns

as at 30 September 2025

	Since inception*	1 Month (%)	3 Month (%)	6 Month (%)	1 Year (%)	3 Years (%)
Total return <sup>1</sup>	11.18	1.23	4.85	-	-	-
Income	2.01	0.11	1.46	-	-	-
Growth	9.17	1.12	3.39	-	-	-
Benchmark <sup>2</sup>	8.26	0.67	3.34	-	-	-

\* Since inception returns commence from the month end of the portfolio's launch.

### Asset allocation



as at 30 September 2025

Growth assets	Allocation (%)
Australian Equities	38.8
International Equities	15.9
Property	0.0
Other	5.5
<b>Total</b>	<b>60.2%</b>
Defensive assets	Allocation (%)
Australian Fixed Interest	28.1
International Fixed Interest	10.7
Cash	1.0
<b>Total</b>	<b>39.8%</b>

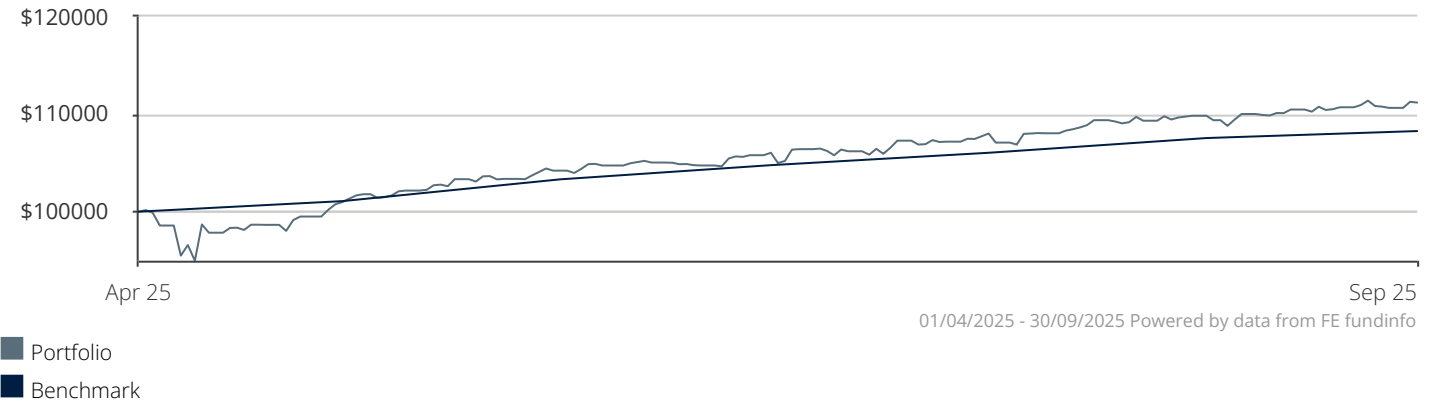
Asset allocation data sourced via Morningstar® from the underlying fund manager.

<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 01/04/2025



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

Holding	Asset class	Allocation (%)
Betashares Australian Composite Bond Etf Betashares Australian Composi	Australian Fixed Interest	22.8
Betashares Wealthbuilder All GR Geared Complex Etf Betashares Wealthbuilder All GR Geared Complex Etf	Australian Equities	20.0
Betashares US Treasury Bond 7-10yr CH Etf Betashares US Treasury Bond 7-10yr CH Etf	International Fixed Interest	10.8
Betashares Global Shares Etf Betashares Global Shares Etf	International Equities	6.3
Betashares Ftse Rafi Australia 200 Etf Betashares Ftse Rafi Australia	Australian Equities	6.0
Betashares Interest Rate Hedged Aus Corp Bond Etf Betashares Interest	Australian Fixed Interest	5.8
Betashares Global Shares Currency Hedged Etf Betashares Global Shares Currency Hedged Etf	International Equities	5.5
Betashares Gold Bullion Currency Hedged Etf Betashares Gold Bullion Currency Hedged Etf	Other	5.0
Betashares Aus Major Bank Subordinated Debt Etf Betashares Aus Major Bank Subordinated Debt Etf	Australian Equities	4.8
Betashares Global Quality Leaders Etf Betashares Global Quality Leader	International Equities	3.8
Betashares Australian Momentum Etf Betashares Australian Momentum Etf	Australian Equities	3.0
Betashares Australian Quality Etf Betashares Australian Quality Etf	Australian Equities	3.0
Betashares Global Cash Flow Kings Etf Betashares Global Cash Flow Kings Etf	Australian Equities	2.5
Cash Account	Cash	1.0

## Quarterly manager commentary

<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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