

Monthly Update for Month Ending September 2025

Investment objective

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

Key information

Code	NTH0529
Manager name	BetasShares Capital
Inception date	28 March 2025
Benchmark	Morningstar Australia Aggressive Target Allocation NR AUD
Asset class	Diversified
Number of underlying assets	14
Minimum investment horizon	7 years
Portfolio income	Default - Paid to Platform Cash
Management fees and costs	0.63%
Performance fee	0.00%
Estimated net transaction costs	0.00%
Estimated buy/sell spread	0.10%/0.10%
Risk band/label	6/High
Minimum investment amount	\$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.

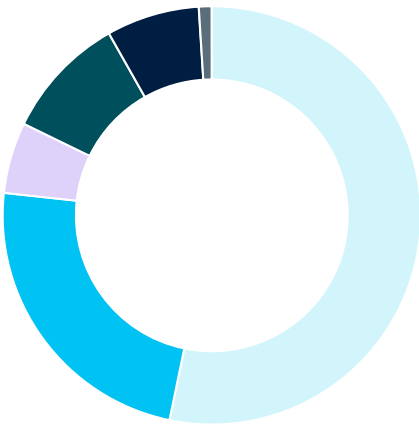
Returns

as at 30 September 2025

	Since inception*	1 Month (%)	3 Month (%)	6 Month (%)	1 Year (%)	3 Years (%)
Total return <sup>1</sup>	14.59	1.45	6.29	-	-	-
Income	1.98	0.04	1.65	-	-	-
Growth	12.61	1.41	4.64	-	-	-
Benchmark <sup>2</sup>	13.03	0.97	5.51	-	-	-

\* 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	53.3
International Equities	23.5
Property	0.0
Other	5.5
Total	82.3%

Defensive assets	Allocation (%)
Australian Fixed Interest	9.6
International Fixed Interest	7.2
Cash	1.0
Total	17.8%

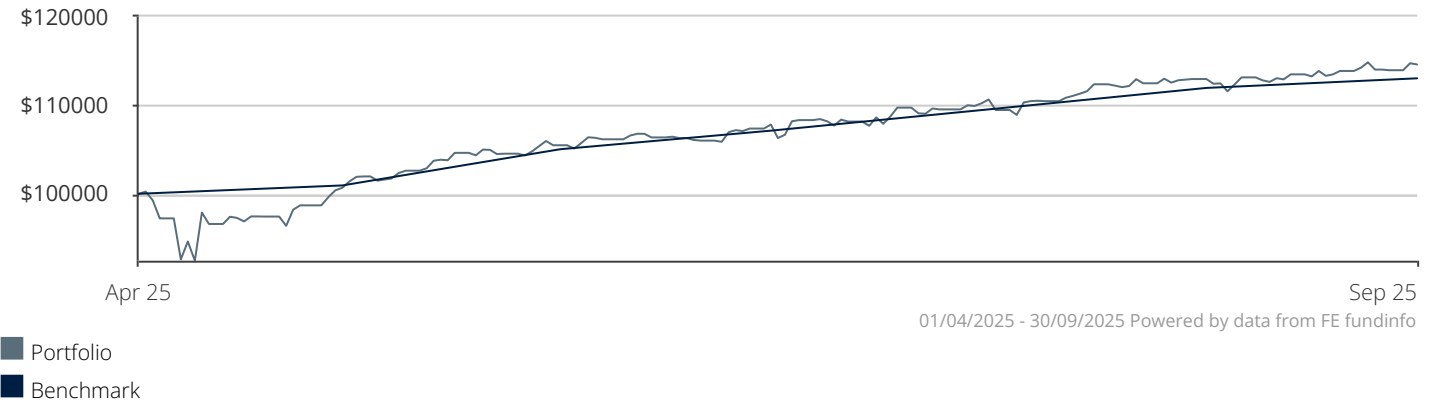
Asset allocation data sourced via Morningstar® from the underlying fund manager.

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 01/04/2025



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

Holding	Asset class	Allocation (%)
Betashares Wealthbuilder All GR Geared Complex Etf	Australian Equities	30.0
Betashares Global Shares Etf	International Equities	9.3
Betashares Ftse Rafi Australia 200 Etf	Australian Equities	9.0
Betashares Global Shares Currency Hedged Etf	International Equities	8.3
Betashares US Treasury Bond 7-10yr CH Etf	International Fixed Interest	7.3
Betashares Australian Composite Bond Etf	Australian Fixed Interest	6.8
Betashares Global Quality Leaders Etf	International Equities	5.5
Betashares Gold Bullion Currency Hedged Etf	Other	5.0
Betashares Australian Momentum Etf	Australian Equities	4.5
Betashares Australian Quality Etf	Australian Equities	4.5
Betashares Global Cash Flow Kings Etf	Australian Equities	4.0
Betashares Interest Rate Hedged Aus Corp Bond Etf	Australian Fixed Interest	3.0
Betashares Aus Major Bank Subordinated Debt Etf	Australian Equities	2.0
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**

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. Copyright © 2021 S&P Dow Jones Indices LLC, its affiliates and/or their licensors. All rights reserved. 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.