MyNorth Managed Portfolios

BONDADVISER INCOME PLUS PORTFOLIO (LISTED)

North

Monthly Update for Month Ending August 2025

Investment objective

Aims to outperform the RBA Cash Rate by 1.50% p.a. over the medium term of 3 years (before fees). It also aims to provide higher income returns than traditional cash investments.

Key information

Code	NTH0544
Manager name	Bond Adviser Pty Ltd
Inception date	27 June 2025
Benchmark	RBA Cash Rate + 1.5%
Asset class	Diversified
Number of underlying assets	10
Minimum investment horizon	3 years
Portfolio income	Default - Paid to Platform Cash
Management fees and costs	'0.59%
Performance fee	'0.00%
Estimated net transaction costs	'0.06%
Estimated buy/sell spread	0.01%/0.01%
Risk band/label	4/Medium
Minimum investment amount	$2,500

About the manager

Bond Adviser Pty Ltd

BondAdviser is an employee-owned financial services provider focused on fixed income. BondAdviser offers research, investment solutions and technology services to clients including Big Four banks, private banks and wealth managers, bond brokers, asset consultants and asset managers. BondAdviser has over $4bn in FUA and have been managing SMAs since 2016.
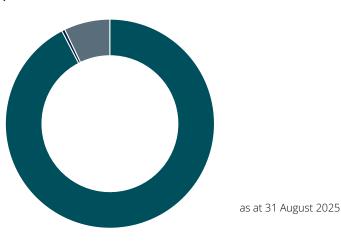
Returns

as at 31 August 2025

	Since inception*	1 Month (%)	3 Month (%)	6 Month (%)	1 Year (%)	3 Years (%)
Total return[1]	1.28	0.43	-	-	-	-
Income	1.21	0.30	-	-	-	-
Growth	0.07	0.13	-	-	-	-
Benchmark[2]	1.32	0.44	-	-	-	-

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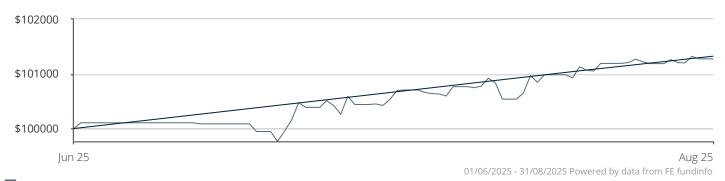
Asset allocation

as at 31 August 2025

Growth assets	Allocation (%)
Australian Equities	0.0
International Equities	0.0
Property	0.0
Other	0.0
Total	**0.0%**

Defensive assets	Allocation (%)
Australian Fixed Interest	92.4
International Fixed Interest	0.5
Cash	7.1
Total	**100.0%**

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

Performance history

$100,000 invested since 01/06/2025

01/06/2025 - 31/08/2025 Powered by data from FE fundinfo

- ■ Portfolio
- ■ Benchmark

Managed portfolio holdings[3]

Holding	Asset class	Allocation (%)
Vaneck Australian Floating Rate Etf Vaneck Australian Floating Rate Et	Australian Fixed Interest	26.0
Betashares Australian Bank Senior Floating Rate Bond Etf Betashares Au	Australian Fixed Interest	15.0
Metrics Master Income Trust Ordinary Units Fully Paid	Australian Fixed Interest	12.5
Vaneck Australian Subordinated Debt Etf Vaneck Australian Subordinated	Australian Fixed Interest	12.0
Vaneck Australian Corporate Bond Plus Etf Vaneck Australian Corporate	Australian Fixed Interest	10.5
Cash Account	Cash	7.1
Ishares Yield Plus Etf Ishares Yield Plus Etf	Australian Fixed Interest	7.0
Betashares Australian Investment Grade Corporate Bond Etf Betashares A	Australian Fixed Interest	5.6
Vanguard Australian Government Bond Index Etf Vanguard Australian Gove	Australian Fixed Interest	3.8
Ishares Global High Yield Bond (Aud Hedged) Etf Ishares Global High Yi	International Fixed Interest	0.5