MyNorth Managed Portfolios

LUMINA ATLAS DEFENSIVE PORTFOLIO

Monthly Update for Month Ending August 2026

Investment objective

Aims to achieve a return in excess of CPI + 0.5% p.a. and outperform the Benchmark over a rolling 2 year period, net of indirect fees.

Key information

Code	NTH0619
Manager name	Salita Portfolio Services Pty Ltd
Inception date	30 March 2026
Benchmark	Morningstar Australia Conservative Target Allocation NR AUD
Asset class	Diversified
Number of underlying assets	9
Minimum investment horizon	2 years
Portfolio income	Default - Reinvest
Management fees and costs	'0.64%
Performance fee	'0.00%
Estimated Transaction Costs	'0.08%
Risk band/label	3/Low to medium
Minimum investment amount	$500

About the manager

Salita Portfolio Services Pty Ltd

Salita Portfolio Services Pty Ltd is a wholly-owned subsidiary of Entireti Limited and is a corporate authorised representative of Personal Financial Services. Salita Portfolio Services Pty Ltd conducts professional investment research and analysis and provides investment management services for a suite of managed portfolios.

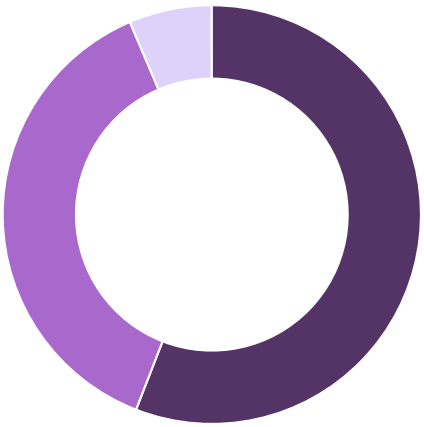
Returns

as at 31 August 2026

	Since inception*	1 Month (%)	3 Month (%)	6 Month (%)	1 Year (%)	3 Years (%)
Total return[1]	3.71	0.36	1.53	-	-	-
Income	4.07	0.41	2.65	-	-	-
Growth	-0.36	-0.05	-1.12	-	-	-
Benchmark[2]	2.43	0.10	0.79	-	-	-

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

Asset allocation



as at 31 August 2026

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

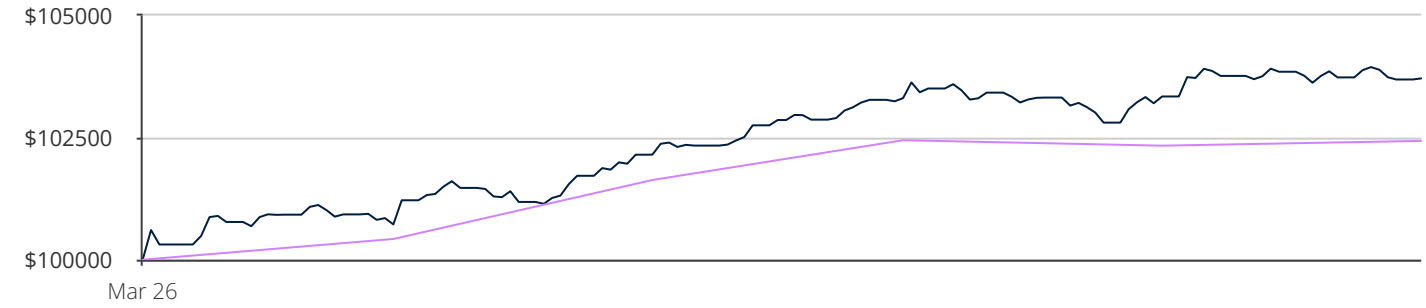
Defensive assets	Allocation (%)
Australian Fixed Interest	55.9
International Fixed Interest	37.7
Cash	6.4
Total	**100.0%**

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. Portfolio performance includes applicable rebates. As rebates are accrued monthly and paid quarterly in arrears, there will be a delay between when rebates are earned and when they are reflected in performance.
2 The applicable Benchmark for this portfolio is shown in the Key Information section.

Performance history

$100,000 invested since 31/03/2026



31/03/2026 - 31/08/2026 Powered by data from FE fundinfo

Portfolio

Benchmark

Managed portfolio holdings[3]

Holding	Asset class	Allocation (%)
PIMCO Diversified Fixed Interest Fund - Wholesale Class	Other	20.0
Franklin Australian Absolute Return Bond Fund - Class A	International Fixed Interest	13.0
Schroder Fixed Income Fund (W)	Australian Fixed Interest	13.0
Daintree High Income Trust	Australian Fixed Interest	12.0
Bentham Global Income Fund (W)	International Fixed Interest	11.0
Pendal Dynamic Income Fund	Australian Fixed Interest	11.0
UBS Income Solution Fund	Australian Fixed Interest	11.0
Macquarie Dynamic Bond No. 1 Fund - Class W	International Fixed Interest	7.0
Cash Account	Cash	2.0

3 A significant percentage of assets comprising this portfolio may only be 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.