MyNorth Managed Portfolios

ASPIRATIONS GROWTH 85%

Monthly Update for Month Ending July 2026

Investment objective

The managed portfolio aims to provide income with a high level of capital growth and capital volatility over an investment time frame of 5 years.

Key information

Code	NTH1093
Manager name	Zenith Investment Partners Pty Ltd
Inception date	07 May 2021
Benchmark	RBA Cash Rate + 4.25% p.a.
Asset class	Diversified
Number of underlying assets	22
Minimum investment horizon	5 years
Portfolio income	Default - Paid to Platform Cash
Management fees and costs	'0.76%
Performance fee	'0.19%
Estimated Transaction Costs	'0.14%
Risk band/label	6/High
Minimum investment amount	$500

About the manager

Zenith Investment Partners Pty Ltd

Zenith Investment Partners is one of Australia's leading investment research businesses, specialising in managed funds research, consulting and investment solutions for financial advisers. We exist to improve the financial outcomes of investors by partnering with a growing number of financial advice practices, to enhance their investment research and portfolio management capabilities. This enables them to deliver a more robust, efficient and compliant advice model to their end clients.

Returns

as at 31 July 2026

	Since inception*	1 Month (%)	3 Months (%)	6 Months (%)	1 Year (%)	3 Years (%)	5 Years (%)
Total return[1]	6.28	-0.11	3.73	3.47	8.47	10.15	5.61
Income	5.20	3.54	3.71	3.92	4.94	4.33	4.12
Growth	1.08	-3.65	0.02	-0.45	3.53	5.82	1.49
Benchmark[2]	7.44	0.72	2.16	4.20	8.37	8.63	7.59

Asset allocation

as at 31 July 2026

Growth assets	Allocation (%)
Australian Equities	31.2
International Equities	47.7
Property	4.2
Other	0.0
Total	**83.1%**

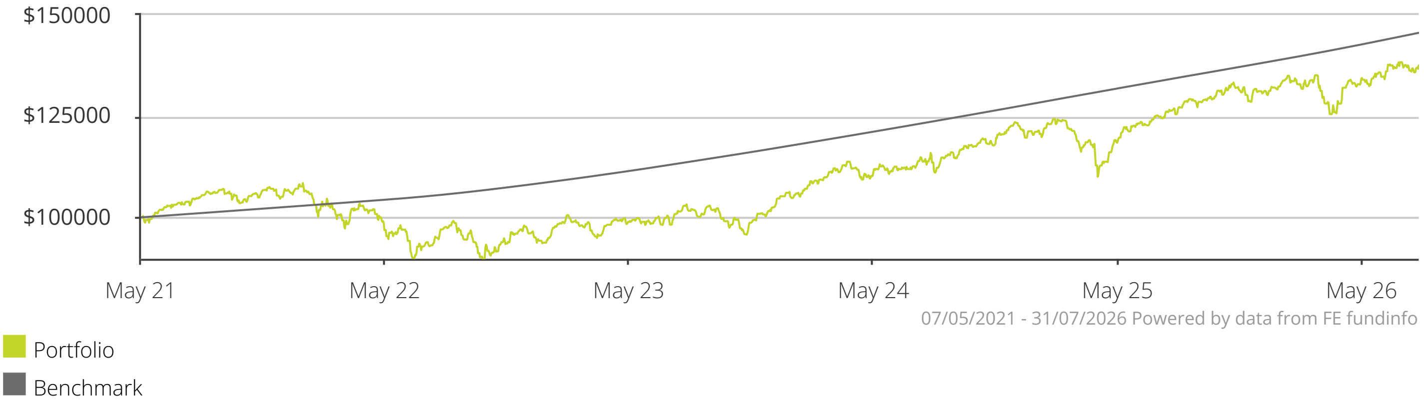
Defensive assets	Allocation (%)
Australian Fixed Interest	6.0
International Fixed Interest	5.8
Cash	5.2
Total	**17.0%**

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 07/05/2021



Managed portfolio holdings[3]

Holding	Asset class	Allocation (%)
T.Rowe Price Global Equity - M Class (Hedged)	International Equities	9.1
CC Sage Capital Equity Plus Fund - Class C	Australian Equities	7.4
Lazard Global Infrastructure Fund (Hedged) - S Class	International Equities	7.0
Invesco Wholesale Australian Share Fund - Class M	Australian Equities	6.6
Vaughan Nelson Global Equity SMID Fund	International Equities	5.9
OC Mid-Cap Fund - Class I	Australian Equities	5.9
Arrowstreet Global Equity No.2 Fund - Class W Units	International Equities	5.7
Plato Global Alpha Fund	International Equities	5.7
JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	International Equities	5.0
L1 Capital International Fund - Z Class	International Equities	4.4
Resolution Capital Global Property Securities Fund	Property	4.0
JPMorgan Global Bond Fund - Class I Units	International Fixed Interest	3.9
DNR Capital Australian Equities High Conviction Fund	Australian Equities	3.6
GQG Partners Emerging Markets Equity Fund - Z Class	International Equities	3.5
Betashares Australia 200 Etf Betashares Australia 200 Etf	Australian Equities	3.4
Western Asset Australian Bond Fund - Class M	Australian Fixed Interest	3.1
Coolabah Active Composite Bond Fund (Hedge Fund)	Australian Fixed Interest	3.1
Firetrail Australian Small Companies Fund - Class M	Australian Equities	3.1
FSSA Global Emerging Market Focus fund	International Equities	3.1
Eley Griffiths Group Mid Cap Fund - Class B	Australian Equities	2.5
Cash Account	Cash	2.0
ICG Global Total Credit Australia Fund - Class B	Australian Fixed Interest	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.