

Monthly Update for Month Ending July 2026

Investment objective

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

Key information

Code	NTH1090
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	18
Minimum investment horizon	5 years
Portfolio income	Default - Paid to Platform Cash
Management fees and costs	0.85%
Performance fee	0.12%
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	8.36	0.41	4.93	6.04	10.80	10.79	7.54
Income	6.40	4.54	4.89	5.76	7.57	6.69	5.82
Growth	1.96	-4.13	0.04	0.28	3.23	4.10	1.72
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	38.6
International Equities	39.1
Property	6.1
Other	0.0
Total	83.8%
Defensive assets	Allocation (%)
Australian Fixed Interest	3.7
International Fixed Interest	7.6
Cash	4.8
Total	16.1%

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 holdings³

Holding	Asset class	Allocation (%)
Plato Global Alpha Fund	International Equities	10.5
Epoch Global Equity Shareholder Yield Fund - Class B	International Equities	10.3
Merlon Australian Share Income Fund - Class C	Australian Equities	10.1
Plato Australian Shares Income Fund	Australian Equities	10.0
Arrowstreet Global Equity No. 2 Fund (Hedged) - Class I	International Equities	8.0
Eley Griffiths Group Mid Cap Fund - Class B	Australian Equities	6.5
ClearBridge RARE Infrastructure Income Fund - Hedged Class C Units	International Equities	6.3
Invesco Wholesale Australian Share Fund - Class M	Australian Equities	5.9
T.Rowe Price Global Equity - M Class (Hedged)	International Equities	5.1
DNR Capital Australian Equities High Conviction Fund	Australian Equities	5.0
Resolution Capital Global Property Securities Fund - Class C	Property	4.2
ClearBridge Real Income Fund - Class A	Other	3.8
JPMorgan Global Bond Fund - Class I Units	International Fixed Interest	3.4
ICG Global Total Credit Australia Fund - Class B	Australian Fixed Interest	2.6
Bentham Syndicated Loan Fund (W)	International Fixed Interest	2.3
Western Asset Australian Bond Fund - Class M	Australian Fixed Interest	2.1
Cash Account	Cash	2.0
Coolabah Active Composite Bond Fund (Hedge Fund)	Australian Fixed Interest	1.9

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.

These partnered managed portfolios are only available to you, if at the time you made your application, you are a client of Aspire2 Wealth Advisers Pty Ltd (Aspire2 Wealth Advisers) (ABN 42 125 897 903, AFSL 234665). If you cease to be a client of Aspire2 Wealth Advisers you will no longer be eligible for access to these partnered managed portfolios. We will close your Portfolio within the Scheme and transfer the underlying assets in your Portfolio to your North Platform account or realise the underlying assets to cash and transfer this cash to your North Platform account. For more information relating to restrictions that may apply to these partnered managed portfolios, refer to the 'Eligibility' in Part 1 of the MyNorth Managed Portfolios PDS.