MyNorth Managed Portfolios

RESEARCH CHOICE MODERATELY AGGRESSIVE ACCUMULATION PORTFOLIO

Monthly update for month ending February 2024

Investment objective

The managed portfolio aims to provide moderately high returns over the long term through a diversified portfolio of primarily growth assets and some defensive assets.

Key information

Code	NTH1009
Manager name	AMP Research Team
Inception date	12 March 2018
Benchmark	Morningstar Australian Multi-Sector Aggressive Average Category
Asset class	Diversified
Number of underlying assets	26
Minimum investment horizon	6 years
Portfolio income	Reinvested
Management fees and costs	'0.8%
Performance fee	'0.13%
Estimated net transaction costs	'0.08%
Estimated buy/sell spread	'0.16%/0.16%
Risk band/label	6/High
Minimum investment amount	$500

About the manager

AMP Research Team

The AMP Research team has substantial experience in fund manager research and portfolio management. In constructing and managing the portfolios, the team: –– selects assets from a range of managers to provide diversification across strategies and styles, and –– draws on quantitative and qualitative assessments to make portfolio changes to ensure they align to set investment objectives and risk levels.
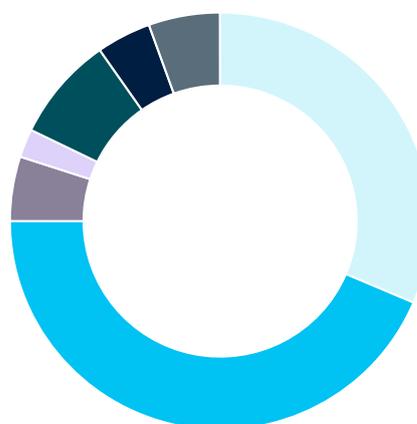
Returns

as at 29 February 2024

	Since inception*	1 Month (%)	3 Months (%)	6 Months (%)	1 Year (%)	3 Years (%)	5 Years (%)
Total return[1]	7.46	2.84	8.30	7.49	14.22	6.59	7.27
Income	5.58	0.00	0.75	0.89	3.23	5.03	5.58
Growth	1.88	2.84	7.55	6.60	10.99	1.56	1.69
Benchmark[2]	7.78	3.08	9.36	8.09	15.43	8.38	7.90

* Since inception returns begin from the month end immediately following portfolio launch.

Asset allocation

as at 29 February 2024

Growth assets	Allocation (%)
Australian Equities	31.4
International Equities	43.6
Property	5.0
Other	2.2
Total	**82.2%**

| Defensive assets	Allocation (%)
Australian Fixed Interest	8.1
International Fixed Interest	4.2
Cash	5.5
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 benchmark is calculated based on the average performance from peers in the same multi sector category, as compiled and sourced from Morningstar Direct in July 2023.

Performance history

$100,000 invested since 31/03/2018

31/03/2018 - 29/02/2024 Powered by data from FE fundinfo

■ Portfolio
■ Benchmark
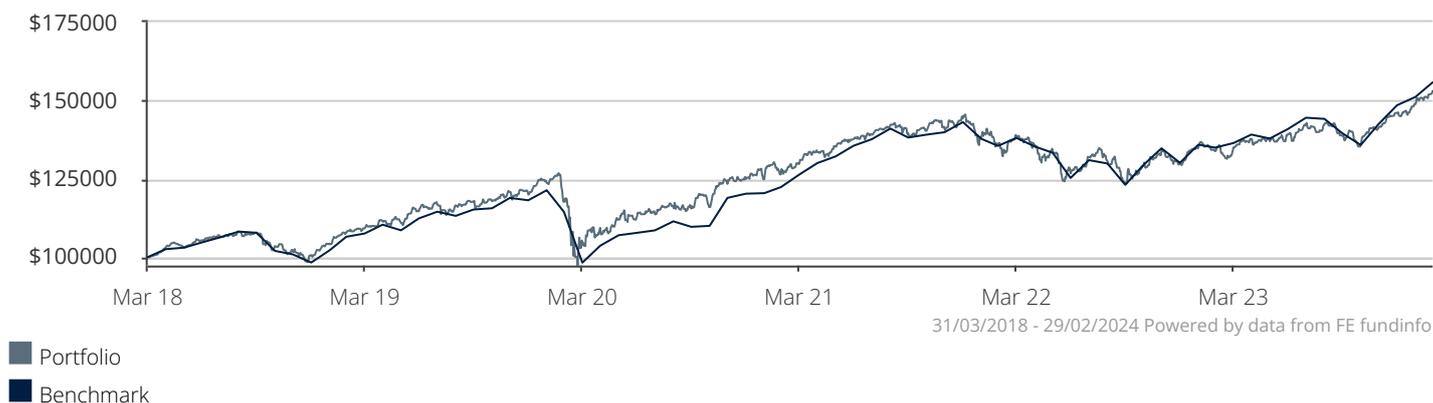
Managed portfolio holdings³

Holding	Asset class	Allocation (%)
Pendal Focus Australian Equities Fund	Australian Equities	9.5
CC Sage Capital Equity Plus Fund - Class C	Australian Equities	8.2
Schroder Australian Equity Fund (W)	Australian Equities	7.3
Ironbark Royal London Core Global Share Fund - Class A	International Equities	6.4
Arrowstreet Global Equity Fund (Hedged)	International Equities	5.1
Arrowstreet Global Equity No. 2 Fund (Hedged) - Class I	International Equities	5.0
T.Rowe Price Global Equity - M Class	International Equities	4.6
Fidelity Australian Equities Fund	Australian Equities	4.5
MFG Core Infrastructure Fund	International Equities	4.0
Pendal Short Term Income Securities Trust	Cash	3.8
Lazard Global Listed Infrastructure Fund	International Equities	3.6
GQG Partners Global Equity Fund - Z Class	International Equities	3.4
Eiger Australian Small Companies Fund - Class A	Australian Equities	3.2
Ironbark Royal London Concentrated Global Share - Class M	International Equities	3.2
Pendal Sustainable Australian Fixed Interest Fund - Class W	Australian Fixed Interest	3.2
Zurich Investments Global Growth Share Fund - Class D	International Equities	3.2
Antipodes Global Fund - Long	International Equities	3.1
Macquarie Global Listed Real Estate Fund - Class A Units	Property	2.8
Schroder Fixed Income Fund - Professional Class	Australian Fixed Interest	2.6
PIMCO Global Bond Fund - Wholesale Class	International Fixed Interest	2.4
Janus Henderson Global Multi-Strategy Fund - Institutional Class	Other	2.3
Vanguard Australian Property Securities Index Fund (W)	Property	2.3
Macquarie Dynamic Bond No. 1 Fund - Class W	International Fixed Interest	1.9
Ardea Diversified Bond Fund - Class C	Australian Fixed Interest	1.6
Arrowstreet Global Equity No.2 Fund - Class W Units	International Equities	1.4
Cash Account	Cash	1.3