

MyNorth Managed Portfolios



FAMILY WEALTH INDEX PORTFOLIO 50% GROWTH

Monthly Update for Month Ending August 2024

Investment objective

To outperform the benchmark over the medium to longer term, whilst maintaining low investment costs.

Key information

Code	NTH1033
Manager name	Mercer
Inception date	04 September 2019
Benchmark	Morningstar Australia Balanced Target Allocation NR AUD
Asset class	Diversified
Number of underlying assets	12
Minimum investment horizon	4 years
Portfolio income	Default - Paid to Platform Cash
Management fees and costs	'0.35%
Performance fee	'0%
Estimated net transaction costs	'0%
Estimated buy/sell spread	'0.08%/0.08%
Risk band/label	4/Medium
Minimum investment amount	\$500

About the manager

Mercer

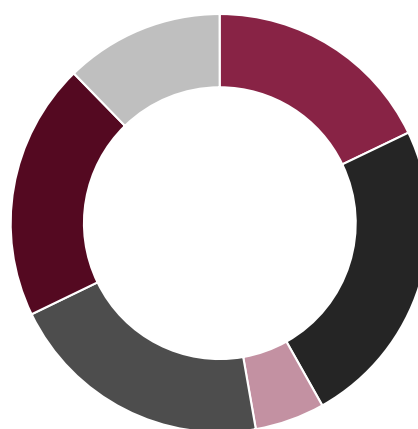
Mercer is a multi-national investment manager, using specialised investment tools and strategies to provide robust and diversified portfolios for their clients. The team manages approximately \$200 billion worldwide, with approximately \$33 billion invested in Australia and New Zealand. With Australian operations commencing in 1972, Mercer's primary driver in portfolio construction is risk management - spreading investments across investment types and different risks to mitigate periods of market volatility and protecting investments from loss. Using a multi-dimensional framework, Mercer uses active management in asset classes offering the greatest opportunity for skilled investment managers to add value while using passive management to manage risk or constructing a portfolio to deliver close to market returns.

Returns

as at 31 August 2024

	Since inception*	1 Month (%)	3 Months (%)	6 Months (%)	1 Year (%)	3 Years (%)	5 Years (%)
Total return ¹	4.21	0.94	4.45	5.48	10.42	2.16	-
Income	3.46	0.03	1.11	1.80	3.36	2.79	-
Growth	0.75	0.91	3.34	3.68	7.06	-0.63	-
Benchmark ²	4.83	0.67	4.43	5.13	11.15	2.69	-

Asset allocation



as at 31 August 2024

Growth assets	Allocation (%)
Australian Equities	17.9
International Equities	24.0
Property	5.4
Other	0.0
Total	47.3%
Defensive assets	Allocation (%)
Australian Fixed Interest	20.6
International Fixed Interest	19.9
Cash	12.3
Total	52.8%

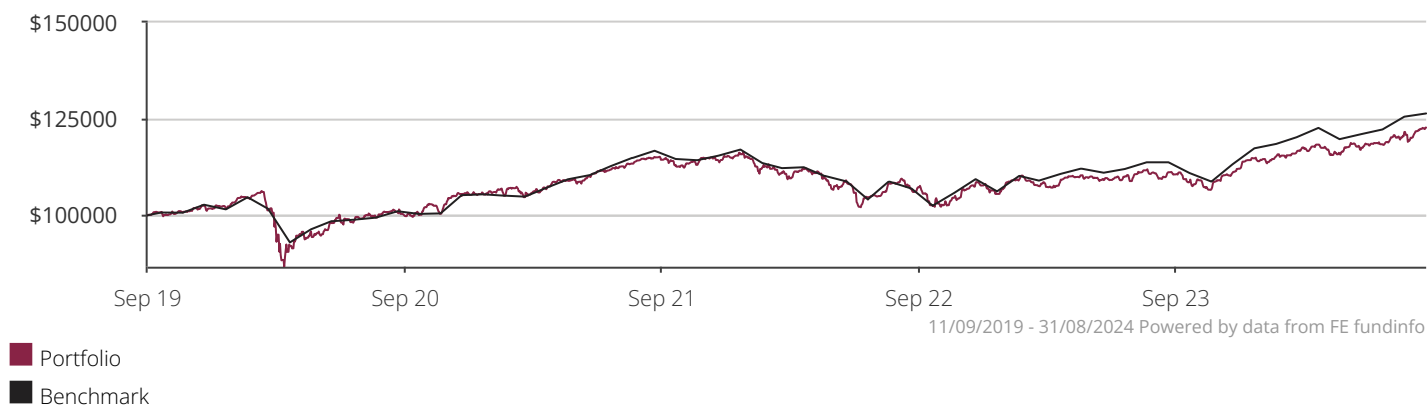
Asset allocation data sourced via Morningstar® from the underlying fund manager.

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 applicable Benchmark for this portfolio is shown in the Key Information section.

Performance history

\$100,000 invested since 11/09/2019



Managed portfolio holdings³

Holding	Asset class	Allocation (%)
Vanguard Australian Fixed Interest Index Fund (W)	Australian Fixed Interest	21.1
Vanguard Australian Shares Index Fund (W)	Australian Equities	18.4
Vanguard International Credit Securities Indexed Hedged Fund	International Fixed Interest	11.2
Macquarie Cash	Cash	11.1
Vanguard International Fixed Interest Index Fund (Hedged) (W)	International Fixed Interest	10.1
Vanguard International Shares Index Fund	International Equities	7.5
Vanguard International Shares Index Fund (Hedged)	International Equities	7.4
Vanguard Global Infrastructure Index Fund (Hedged)	International Equities	5.5
Vanguard International Property Securities Index Fund (Hedged)	Property	4.1
Vanguard Emerging Markets Shares Index Fund	International Equities	2.7
Cash Account	Cash	0.9

³ A significant percentage of assets comprising this portfolio are only 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

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