

Monthly update for month ending February 2024

Investment objective

The managed portfolio aims to achieve a return of CPI +3% p.a. by investing in a mix of asset classes.

Key information

Code	NTH1051
Manager name	InvestSense
Inception date	12 February 2020
Benchmark	Consumer Price Index (CPI) + 3.0%
Asset class	Diversified
Number of underlying assets	23
Minimum investment horizon	7 years
Portfolio income	Paid to Cash Account
Management fees and costs	0.74%
Performance fee	0.08%
Estimated net transaction costs	0.04%
Estimated buy/sell spread	0.10%/0.11%
Risk band/label	5/Medium to high
Minimum investment amount	\$500

About the manager

InvestSense

InvestSense is an investment management firm founded in 2014. The investment team have extensive experience in financial markets across investment consulting, portfolio management and investment research. InvestSense's investment philosophy is underpinned by the belief that prevailing market valuations tend to be indicative of final outcomes over long-time periods. By undertaking a forward-looking view of expected returns and implied risks, InvestSense aims to understand if the market is sufficiently rewarding investors for the risks they're undertaking across different asset classes.

Returns

as at 29 February 2024

	Since inception*	1 Month (%)	3 Months (%)	6 Months (%)	1 Year (%)	3 Years (%)	5 Years (%)
Total return ¹	4.94	2.24	7.45	6.54	12.17	6.75	-
Income	4.79	0.06	0.71	1.55	4.15	5.25	-
Growth	0.15	2.18	6.74	4.99	8.02	1.50	-
Benchmark ²	7.06	0.00	1.33	3.30	7.16	8.26	-

Asset allocation



as at 29 February 2024

Growth assets	Allocation (%)
Australian Equities	29.9
International Equities	31.0
Property	6.0
Other	0.0
Total	66.9%
Defensive assets	Allocation (%)
Australian Fixed Interest	15.4
International Fixed Interest	5.7
Cash	12.1
Total	33.2%

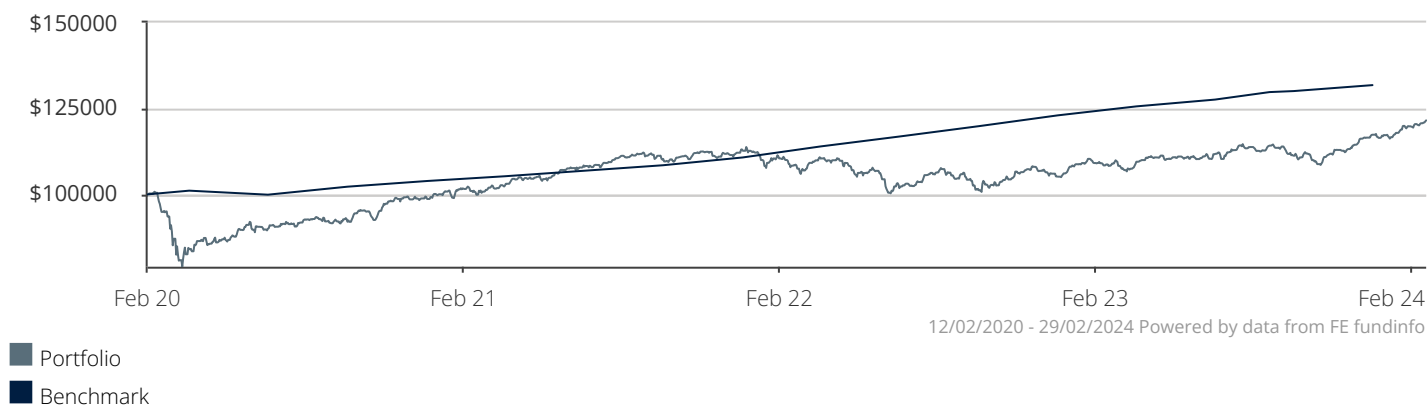
Asset allocation data sourced via Morningstar® from the underlying fund manager.

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 Benchmark is based on the Consumer Price Index (CPI) published by the Australian Bureau of Statistics (ABS) as of the current reporting period.

Performance history

\$100,000 invested since 12/02/2020



Managed portfolio holdings³

Holding	Asset class	Allocation (%)
Vanguard Australian Shares Index Fund (W)	Australian Equities	15.1
Betashares Australian High Interest Cash Etf Betashares Australian Hig	Cash	9.7
Vanguard International Shares Index Fund	International Equities	8.2
Antares Elite Opportunities Fund	Australian Equities	7.8
Global X US Treasury Bond Etf (Currency Hedged). Global X US Treasury	International Fixed Interest	5.2
Macquarie True Index Australian Fixed Interest	Australian Fixed Interest	5.2
Ironbark Royal London Concentrated Global Share - Class M	International Equities	4.6
Realindex Global Share Fund - Class A	International Equities	4.6
Macquarie True Index Listed Property Fund	Property	4.2
Janus Henderson Tactical Income Fund	Australian Fixed Interest	4.1
Langdon Global Smaller Companies Fund (Class I)	International Equities	3.9
Vanguard Emerging Markets Shares Index Fund	International Equities	3.9
Yarra Enhanced Income Fund - Class A	Australian Fixed Interest	3.3
Macquarie Hedged Index Global Infrastructure Securities Fund	International Equities	3.2
Artesian Corporate Bond Fund - Class C	Australian Fixed Interest	3.1
Platinum Japan Fund	International Equities	2.9
Eley Griffiths Group Emerging Companies Fund	Australian Equities	2.6
Spheria Australian Smaller Companies Fund	Australian Equities	2.4
Fortlake Real Income	Australian Fixed Interest	2.4
L1 Capital Catalyst Fund - Founders Class	Australian Equities	2.3
Cash Account	Cash	1.5

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

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.