

Monthly update for month ending February 2024

Investment objective

The managed portfolio aims to provide moderate returns over the medium term through a diversified portfolio of primarily defensive assets and some growth assets

Key information

Code	NTH1055
Manager name	AMP Research Team
Inception date	31 July 2020
Benchmark	Morningstar Australian Multi-Sector Balanced Average Category
Asset class	Diversified
Number of underlying assets	26
Minimum investment horizon	4 years
Portfolio income	Reinvested
Management fees and costs	'0.4%
Performance fee	'0.04%
Estimated net transaction costs	'0.04%
Estimated buy/sell spread	'0.09%/0.09%
Risk band/label	5/Medium to high
Minimum investment amount	\$500

About the manager

AMP Research Team

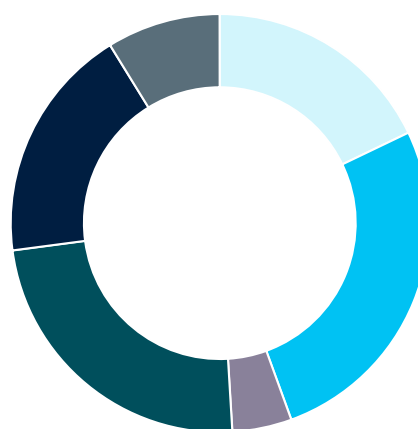
The AMP Research team has substantial experience in fund manager research and portfolio management. In constructing and managing the portfolios, the team: -- selects assets from a range of managers to provide diversification across strategies and styles, and -- draws on quantitative and qualitative assessments 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	4.85	1.29	5.40	4.82	9.35	3.95	-
Income	3.54	0.01	0.65	0.75	3.37	3.65	-
Growth	1.31	1.28	4.75	4.07	5.98	0.30	-
Benchmark ²	6.24	1.48	5.60	5.09	9.24	4.84	-

Asset allocation



as at 29 February 2024

Growth assets		Allocation (%)
■	Australian Equities	17.9
■	International Equities	26.6
■	Property	4.6
■	Other	0.0
Total		49.1%
Defensive assets		Allocation (%)
■	Australian Fixed Interest	23.9
■	International Fixed Interest	18.3
■	Cash	8.8
Total		51.0%

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

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 28/07/2020



Managed portfolio holdings³

Holding	Asset class	Allocation (%)
Australian Fixed Interest Index Fund	Australian Fixed Interest	12.7
Australian Equity Index Fund	Australian Equities	11.5
Pendal Short Term Income Securities Trust	Cash	10.1
International Fixed Interest Index Fund Hedged	International Fixed Interest	6.5
PIMCO Global Bond Fund - Wholesale Class	International Fixed Interest	6.2
International Equity Index Fund	International Equities	5.6
Pendal Sustainable Australian Fixed Interest Fund - Class W	Australian Fixed Interest	5.5
Macquarie Dynamic Bond No. 1 Fund - Class W	International Fixed Interest	5.4
MFG Core Infrastructure Fund	International Equities	5.2
AMP International Equity Index Fund Hedged	International Equities	5.0
International Property Index Fund Hedged	Property	3.9
CC Sage Capital Equity Plus Fund - Class C	Australian Equities	2.6
Ardea Diversified Bond Fund - Class C	Australian Fixed Interest	2.5
Vanguard International Shares Index Fund (Hedged)	International Equities	2.4
Pendal Focus Australian Equities Fund	Australian Equities	2.2
Cash Account	Cash	1.8
Ironbark Royal London Core Global Share Fund - Class A	International Equities	1.5
Eiger Australian Small Companies Fund - Class A	Australian Equities	1.5
GQG Partners Global Equity Fund - Z Class	International Equities	1.5
T.Rowe Price Global Equity - M Class	International Equities	1.3
Zurich Investments Global Growth Share Fund - Class D	International Equities	1.3
Antipodes Global Fund - Long	International Equities	1.1
Fidelity Asia Fund	International Equities	1.0
Allan Gray Australia Equity Fund	Australian Equities	0.9
Ironbark Royal London Concentrated Global Share - Class M	International Equities	0.6

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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