

Monthly update for month ending February 2024

### Investment objective

The managed portfolio aims to provide high long term returns through a diversified portfolio of primarily growth assets

### Key information

<b>Code</b>	NTH1058
<b>Manager name</b>	AMP Research Team
<b>Inception date</b>	31 July 2020
<b>Benchmark</b>	Morningstar Australian Multi-Sector Aggressive Average Category
<b>Asset class</b>	Diversified
<b>Number of underlying assets</b>	20
<b>Minimum investment horizon</b>	7 years
<b>Portfolio income</b>	Reinvested
<b>Management fees and costs</b>	0.45%
<b>Performance fee</b>	0.08%
<b>Estimated net transaction costs</b>	0.04%
<b>Estimated buy/sell spread</b>	0.11%/0.11%
<b>Risk band/label</b>	6/High
<b>Minimum investment amount</b>	\$500

### About the manager

#### AMP Research Team

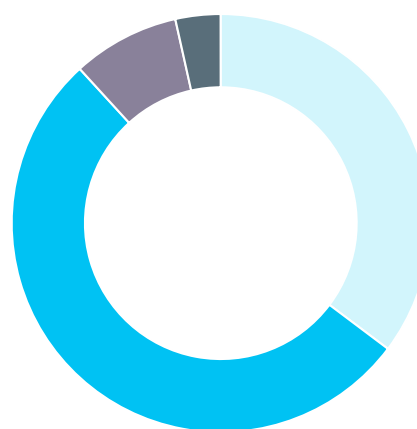
The AMP Research team has substantial experience in fund manager research and portfolio management. In constructing and managing the portfolios, the team: -- selects assets from a range of managers to provide diversification across strategies and styles, and -- draws on quantitative and qualitative assessments 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 <sup>1</sup>	10.39	3.28	9.58	8.06	15.85	8.38	-
Income	5.36	0.01	0.89	0.90	5.70	5.70	-
Growth	5.03	3.27	8.69	7.16	10.15	2.68	-
Benchmark <sup>2</sup>	10.82	3.08	9.36	8.09	15.43	8.38	-

### Asset allocation



as at 29 February 2024

Growth assets	Allocation (%)
Australian Equities	35.3
International Equities	53.0
Property	8.3
Other	0.0
<b>Total</b>	<b>96.6%</b>
Defensive assets	Allocation (%)
Australian Fixed Interest	0.0
International Fixed Interest	0.0
Cash	3.5
<b>Total</b>	<b>3.5%</b>

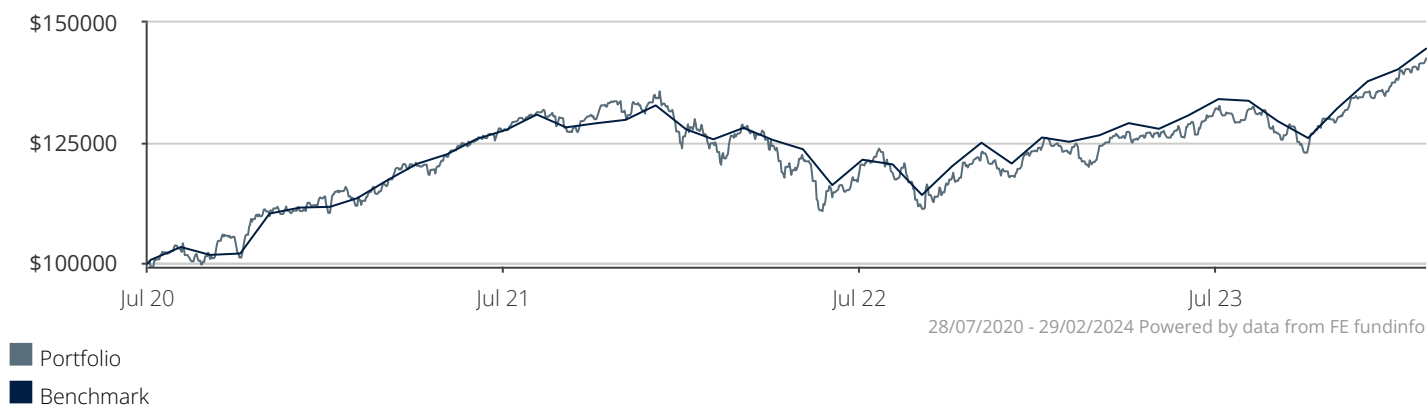
Asset allocation data sourced via Morningstar® from the underlying fund manager.

<sup>1</sup> 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

<sup>2</sup> 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 holdings<sup>3</sup>

Holding	Asset class	Allocation (%)
Australian Equity Index Fund	Australian Equities	23.4
International Equity Index Fund	International Equities	18.1
MFG Core Infrastructure Fund	International Equities	8.8
CC Sage Capital Equity Plus Fund - Class C	Australian Equities	5.3
AMP International Equity Index Fund Hedged	International Equities	5.0
Vanguard International Shares Index Fund (Hedged)	International Equities	4.6
Pendal Focus Australian Equities Fund	Australian Equities	4.4
International Property Index Fund Hedged	Property	3.8
Ironbark Royal London Core Global Share Fund - Class A	International Equities	3.7
T.Rowe Price Global Equity - M Class	International Equities	3.0
Australian Property Index Fund	Property	3.0
Eiger Australian Small Companies Fund - Class A	Australian Equities	2.8
Zurich Investments Global Growth Share Fund - Class D	International Equities	2.7
GQG Partners Global Equity Fund - Z Class	International Equities	2.4
Antipodes Global Fund - Long	International Equities	2.2
Allan Gray Australia Equity Fund	Australian Equities	2.0
Fidelity Asia Fund	International Equities	2.0
Ironbark Royal London Concentrated Global Share - Class M	International Equities	1.4
Cash Account	Cash	1.3

<sup>3</sup> 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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