

MyNorth Managed Portfolios



RETIREMENT 85% GROWTH

Monthly Update for Month Ending February 2025

Investment objective

Aims to deliver a predominantly income-based investment return of 4% p.a. above inflation, after fees, over rolling 7-year periods.

Key information

Code	NTH1109
Manager name	Quilla
Inception date	09 July 2021
Benchmark	Consumer Price Index (CPI) Trimmed Mean + 4.0%
Asset class	Diversified
Number of underlying assets	13
Minimum investment horizon	7 years
Portfolio income	Default - Paid to Platform Cash
Management fees and costs	0.77%
Performance fee	0%
Estimated net transaction costs	0.03%
Estimated buy/sell spread	0.14%/0.13%
Risk band/label	6/High
Minimum investment amount	\$500

About the manager

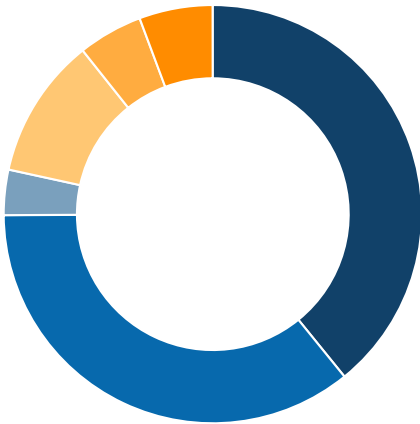
Quilla

Quilla is an independent investment consultant servicing Financial Advisers and Institutional Investors. They provide off the shelf and customised solutions to meet clients' specific needs. They offer access to a diverse range of investments globally that they blend with a focus on wealth preservation. Their independence means they are free of conflicts and always act in the best interests of their clients. They conduct their own research, build their own systems, and think for themselves to deliver valuable investment insights.

Returns as at 28 February 2025

	Since inception*	1 Month (%)	3 Months (%)	6 Months (%)	1 Year (%)	3 Years (%)	5 Years (%)
Total return ¹	6.85	-0.98	0.76	4.70	10.05	7.22	-
Income	5.35	0.11	1.11	2.39	5.78	5.83	-
Growth	1.50	-1.09	-0.35	2.31	4.27	1.39	-
Benchmark ²	8.71	0.60	1.93	3.91	8.05	9.12	-

Asset allocation



as at 28 February 2025

Growth assets		Allocation (%)
Australian Equities		39.2
International Equities		35.8
Property		3.5
Other		0.0
Total		78.5%
Defensive assets		Allocation (%)
Australian Fixed Interest		10.9
International Fixed Interest		5.0
Cash		5.7
Total		21.6%

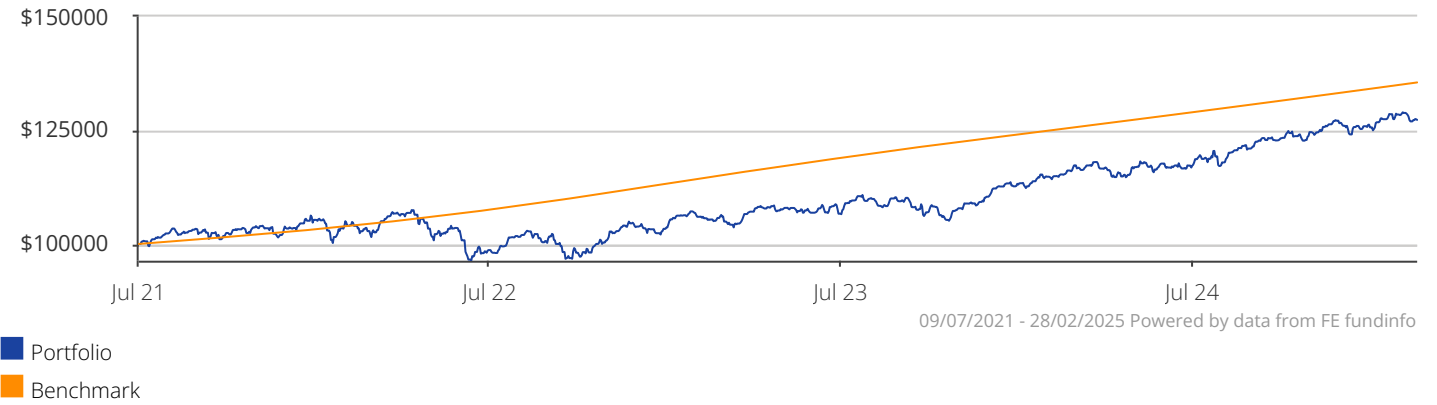
Asset allocation data sourced via Morningstar® from the underlying fund manager.

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 09/07/2021



Managed portfolio holdings³

Holding	Asset class	Allocation (%)
Vanguard Australian Shares High Yield Fund	Australian Equities	15.2
Ausbil Active Dividend Income Fund - MA Class 2	Australian Equities	12.1
Plato Australian Shares Income Fund	Australian Equities	12.0
Vanguard International Shares Index Fund (Hedged)	International Equities	10.0
Talaria Global Equity Fund	International Equities	9.3
Vinva Global Systematic Equities Fund - Class B	International Equities	9.0
Macquarie True Index Australian Fixed Interest	Australian Fixed Interest	7.0
Martin Currie Real Income Fund - Class A	Other	5.5
Realm Global High Income Fund	International Fixed Interest	5.5
ClearBridge RARE Infrastructure Income Fund - Hedged Class C Units	International Equities	5.3
Alexander Credit Income Fund	Australian Fixed Interest	4.9
Jpm Us100q EQ Prem Inc Active Etf (Managed Fund)	International Equities	3.2
Cash Account	Cash	1.0

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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