

Monthly update for month ending February 2024

Investment objective

To outperform the benchmark over the medium to longer term. It aims to provide capital growth and some income.

Key information

Code	NTH0212
Manager name	Macquarie Investment Management
Inception date	29 November 2021
Benchmark	S&P/ASX Small Ordinaries TR Index
Asset class	Australian Equities
Number of underlying assets	37
Minimum investment horizon	5 years
Portfolio income	Reinvested
Management fees and costs	0.63%
Performance fee	0.27%
Estimated net transaction costs	0.11%
Estimated buy/sell spread	0.00%/0.00%
Risk band/label	7/Very high
Minimum investment amount	\$25,000

About the manager

Macquarie Investment Management

Macquarie Investment Management (MIM) delivers a full-service offering across a range of asset classes to both institutional and retail clients in Australia and the US, with selective offerings in other regions. The Macquarie Systematic Investments team is responsible for the management of the Australian equity managed portfolios.

Returns

as at 29 February 2024

	Since inception*	1 Month (%)	3 Months (%)	6 Months (%)	1 Year (%)	3 Years (%)	5 Years (%)
Total return ¹	2.19	2.90	12.65	11.18	10.09	-	-
Income	4.07	0.06	0.54	2.05	4.00	-	-
Growth	-1.88	2.84	12.11	9.13	6.09	-	-
Benchmark ²	-3.83	1.72	10.05	6.88	7.84	-	-

* Since inception returns begin from the month end immediately following portfolio launch.

Sector Allocation



as at 29/2/2024

Materials	22.0
Consumer Discretionary	14.6
Real Estate	14.1
Information Technology	11.6
Financials	10.5
Industrials	10.1
Communications	7.0
Energy	5.1
Health Care	2.8
Money Market	2.2

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

Performance history

\$100,000 invested since 30/11/2021



Managed portfolio holdings³

Holding	Allocation (%)
AUB Group Limited Ordinary Fully Paid	3.9
Audinate Group Limited Ordinary Fully Paid	2.4
Cash Account	2.2
Centuria Capital Group Fully Paid Ordinary/Units Stapled Securities	2.9
Champion Iron Limited Ordinary Fully Paid	2.6
Charter Hall Long Wale Reit Fully Paid Units Stapled Securities	3.1
Charter Hall Retail Reit Units Fully Paid	5.0
Clinuvell Pharmaceuticals Limited Ordinary Fully Paid	1.5
Corporate Travel Management Limited Ordinary Fully Paid	2.6
CSR Limited Ordinary Fully Paid	4.9
Helia Group Limited Ordinary Fully Paid	2.8
Homeco Daily Needs Reit Ordinary Units Fully Paid	3.4
Insignia Financial Ltd Ordinary Fully Paid	2.4
Johns Lyng Group Limited Ordinary Fully Paid	3.0
Karoon Energy Ltd Ordinary Fully Paid	2.3
Kogan.com Ltd Ordinary Fully Paid	1.8
Life360 Inc. Cdi 3:1 US Person Prohibited Excluding Qib	1.6
Lovisa Holdings Limited Ordinary Fully Paid	2.2
Mcmillan Shakespeare Limited Ordinary Fully Paid	2.3
Megaport Limited Ordinary Fully Paid	3.4
News Corporation.. Class B Voting Common Stock-Cdi 1:1	4.5
Nickel Industries Limited Ordinary Fully Paid	1.5
Nrw Holdings Limited Ordinary Fully Paid	2.6
Perenti Limited Ordinary Fully Paid	1.4
Perpetual Limited Ordinary Fully Paid	2.5
Perseus Mining Limited Ordinary Fully Paid	2.9
Ramelius Resources Limited Ordinary Fully Paid	2.4
Resolute Mining Limited Ordinary Fully Paid	2.1

Holding	Allocation (%)
Sigma Healthcare Limited Ordinary Fully Paid	1.4
Silver Lake Resources Limited Ordinary Fully Paid	2.4
Smartgroup Corporation Ltd Ordinary Fully Paid	2.5
Spark New Zealand Limited Ordinary Fully Paid Foreign Exempt Nzx	3.1
Super Retail Group Limited Ordinary Fully Paid	4.0
Technology One Limited Ordinary Fully Paid	3.1
Viva Energy Group Limited Ordinary Fully Paid	3.2
Webjet Limited Ordinary Fully Paid	4.1

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.