

Monthly update for month ending February 2024

Investment objective

Aims to produce a return above that of benchmark over a rolling 5-year period with a higher income and lower volatility than the market.

Key information

Code	NTH0257
Manager name	AMP Research Team
Inception date	24 June 2022
Benchmark	S&P/ASX 200 TR Index
Asset class	Australian Equities
Number of underlying assets	33
Minimum investment horizon	5 years
Portfolio income	Paid to Cash Account
Management fees and costs	'0.41%
Performance fee	'0%
Estimated net transaction costs	'0.14%
Estimated buy/sell spread	'0.00%/0.00%
Risk band/label	6/High
Minimum investment amount	\$25,000

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	8.89	-0.48	7.53	4.44	2.56	-	-
Income	5.06	0.01	0.33	1.86	4.14	-	-
Growth	3.83	-0.49	7.20	2.58	-1.58	-	-
Benchmark ²	12.88	0.79	9.39	7.42	10.64	-	-

Sector Allocation



as at 29/2/2024

Financials	33.9
Materials	16.8
Real Estate	9.1
Health Care	8.7
Utilities	6.0
Consumer Discretionary	5.1
Energy	5.0
Communications	4.7
Consumer Staples	4.1
Other	6.6

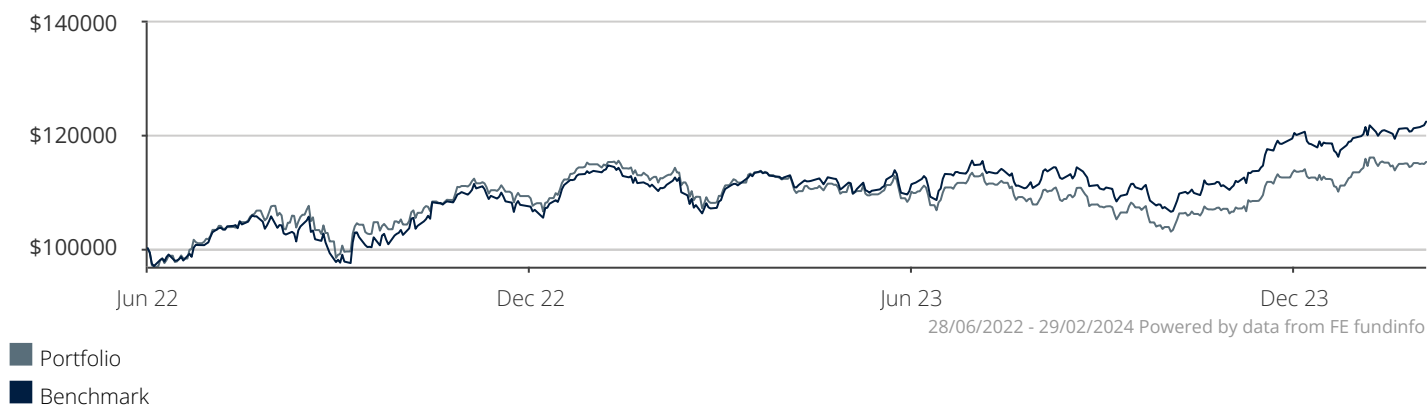
Asset allocation data sourced via Morningstar® from the underlying fund manager.

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

Performance history

\$100,000 invested since 28/06/2022



Managed portfolio holdings³

Holding	Allocation (%)
ANZ Group Holdings Limited Ordinary Fully Paid	2.9
APA Group Fully Paid Units Stapled Securities	2.4
Aristocrat Leisure Limited Ordinary Fully Paid	2.5
BHP Group Limited Ordinary Fully Paid	13.2
Cash Account	2.4
Challenger Limited Ordinary Fully Paid	2.7
Coles Group Limited. Ordinary Fully Paid	4.0
Commonwealth Bank Of Australia Ordinary Fully Paid	5.4
CSL Limited Ordinary Fully Paid	8.1
Dexus Fully Paid Units Stapled Securities	2.9
Goodman Group Fully Paid Ordinary/Units Stapled Securities	5.4
Macquarie Group Limited Ordinary Fully Paid	2.9
Mineral Resources Limited Ordinary Fully Paid	2.9
National Australia Bank Limited Ordinary Fully Paid	6.7
Nib Holdings Limited Ordinary Fully Paid	2.5
Origin Energy Limited Ordinary Fully Paid	2.0
QBE Insurance Group Limited Ordinary Fully Paid	3.1
Resmed Inc Cdi 10:1 Foreign Exempt NYSE	2.5
RIO Tinto Limited Ordinary Fully Paid	2.1
South32 Limited Ordinary Fully Paid	1.9
Telstra Group Limited Ordinary Fully Paid	5.0
The Lottery Corporation Limited Ordinary Fully Paid	2.4
Transurban Group Fully Paid Ordinary/Units Stapled Securities	3.9
Waypoint Reit Fully Paid Ordinary/Units Stapled Securities	1.9
Westpac Banking Corporation Ordinary Fully Paid	3.0
Woodside Energy Group Ltd Ordinary Fully Paid	5.4

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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