

Monthly update for month ending February 2024

### Investment objective

To deliver higher long-term capital growth with some income by investing in the broader set of Australian companies in the S&P/ASX 300 Accumulation Index, but outside the S&P/ASX 20 Accumulation Index. The Portfolio aims to outperform the benchmark over rolling three-year periods.

### Key information

<b>Code</b>	NTH0210
<b>Manager name</b>	First Sentier Investors
<b>Inception date</b>	29 November 2021
<b>Benchmark</b>	S&P/ASX 300 TR Index excluding S&P/ASX 20 TR Index
<b>Asset class</b>	Australian Equities
<b>Number of underlying assets</b>	30
<b>Minimum investment horizon</b>	7 years
<b>Portfolio income</b>	Paid to Cash Account
<b>Management fees and costs</b>	0.79%
<b>Performance fee</b>	0%
<b>Estimated net transaction costs</b>	0.09%
<b>Estimated buy/sell spread</b>	0.00%/0.00%
<b>Risk band/label</b>	7/Very high
<b>Minimum investment amount</b>	\$25,000

### About the manager

#### First Sentier Investors

First Sentier Investors is a global asset management group focused on providing high quality, long-term investment capabilities to clients. They bring together teams of specialist investment managers who share their common commitment to investment principles. First Sentier Investors is a stand-alone asset management business, offering a comprehensive suite of investment capabilities across global and regional equities, cash and fixed income, infrastructure and multi-asset solutions, all with a shared purpose to deliver sustainable investment outcomes. First Sentier Investors has been managing money with a long-term outlook for more than 30 years on behalf of institutional investors, pension funds, wholesale distributors and platforms, financial advisers and their clients. First Sentier Investors is ultimately owned by Mitsubishi UFG Financial Group (MUFG), one of the world's largest financial services companies.

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

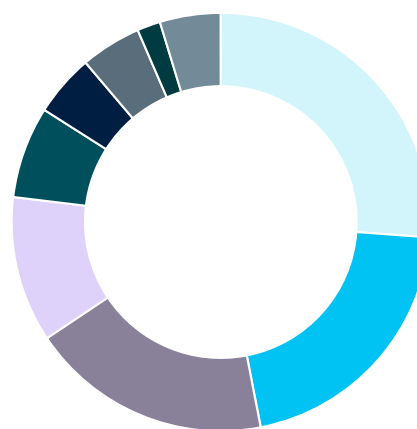
### Returns

as at 29 February 2024

	Since inception*	1 Month (%)	3 Months (%)	6 Months (%)	1 Year (%)	3 Years (%)	5 Years (%)
Total return <sup>1</sup>	-0.58	7.05	15.44	8.08	22.50	-	-
Income	1.47	0.02	0.07	0.80	1.95	-	-
Growth	-2.05	7.03	15.37	7.28	20.55	-	-
Benchmark <sup>2</sup>	2.92	3.40	10.72	5.66	9.64	-	-

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

### Sector Allocation



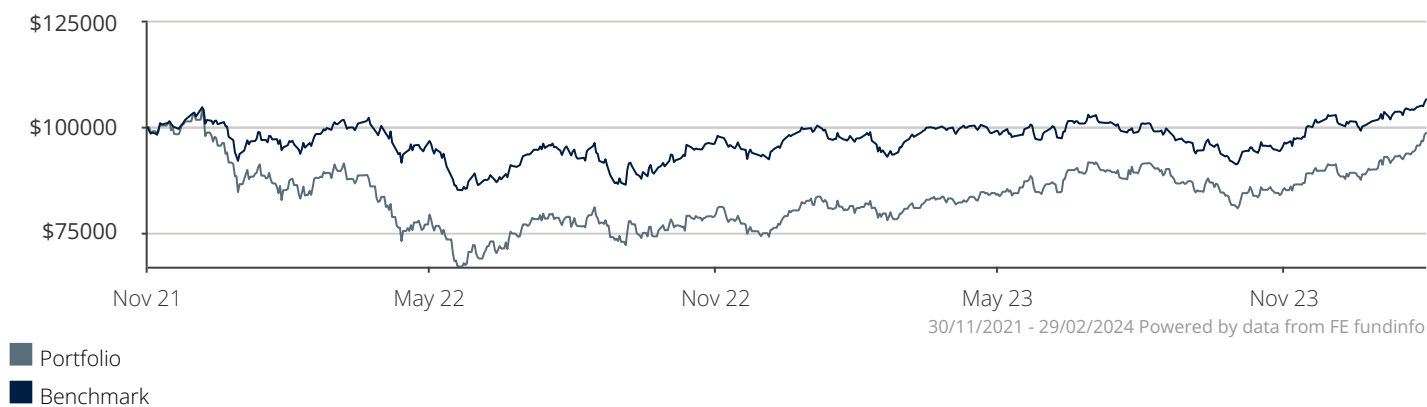
as at 29/2/2024

Information Technology	26.2
Financials	20.8
Materials	18.7
Health Care	11.3
Consumer Discretionary	7.1
Communications	4.8
Industrials	4.7
Energy	1.8
Money Market	4.7

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

## Performance history

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



## Managed portfolio holdings<sup>3</sup>

Holding	Allocation (%)
Altium Limited Ordinary Fully Paid	0.9
APM Human Services International Limited Ordinary Fully Paid	1.1
ARB Corporation Limited. Ordinary Fully Paid	0.7
AUB Group Limited Ordinary Fully Paid	6.2
Block Inc. Cdi 1:1 Foreign Exempt NYSE	3.5
Cash Account	4.8
Cochlear Limited Ordinary Fully Paid	2.3
Computershare Limited. Ordinary Fully Paid	2.1
EML Payments Limited Ordinary Fully Paid	0.4
Hub24 Limited Ordinary Fully Paid	2.4
IGO Limited Ordinary Fully Paid	3.5
James Hardie Industries PLC Chess Depositary Interests 1:1	4.6
Johns Lyng Group Limited Ordinary Fully Paid	1.2
Lovisa Holdings Limited Ordinary Fully Paid	1.8
Megaport Limited Ordinary Fully Paid	5.7
Mineral Resources Limited Ordinary Fully Paid	3.8
Nextdc Limited Ordinary Fully Paid	2.9
Nib Holdings Limited Ordinary Fully Paid	1.9
Northern Star Resources Ltd Ordinary Fully Paid	4.6
Pilbara Minerals Limited Ordinary Fully Paid	2.4
Pro Medicus Limited Ordinary Fully Paid	5.9
REA Group Ltd Ordinary Fully Paid	5.2
Redox Limited Ordinary Fully Paid	0.5
Resmed Inc Cdi 10:1 Foreign Exempt NYSE	3.6
Santos Limited Ordinary Fully Paid	1.9
Siteminder Limited Ordinary Fully Paid	1.3
Steadfast Group Limited Ordinary Fully Paid	6.2
Webjet Limited Ordinary Fully Paid	2.8

Holding	Allocation (%)
Wisetech Global Limited Ordinary Fully Paid	8.1
Xero Limited Ordinary Fully Paid	8.1

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.