

MyNorth Managed Portfolios

STRATEGIC 90 PORTFOLIO

Monthly Update for Month Ending February 2025

Investment objective

Aims deliver a return in line with the benchmark, after fees, over a rolling nine-year period with lower than benchmark drawdown.

Key information

Code

NTH0329

Manager name

Drummond Capital Partners

Inception date

20 March 2023

Benchmark

Morningstar Australia Aggressive Target Allocation NR AUD

Asset class

Diversified

Number of underlying assets

16

Minimum investment horizon

9 years

Portfolio income

Default - Paid to Platform Cash

Management fees and costs

'0.75%

Performance fee

'0.09%

Estimated net transaction costs

'0.03%

Estimated buy/sell spread

'0.15%/0.14%

Risk band/label

7/Very high

Minimum investment amount

\$500

About the manager

Drummond Capital Partners

Drummond is a specialist multi-asset investment manager. It is 100% focused on providing institutional quality portfolio management under the transparent and efficient managed account structure. The business is owned and managed by the investment team that has 70+ years of investment management experience. Drummond is an asset allocation specialist with proprietary strategic and tactical asset allocation processes; this combined with their independent investment manager research delivers high quality, risk aware portfolio solutions.

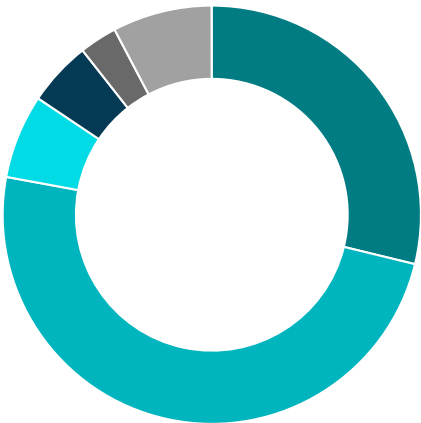
Returns

as at 28 February 2025

| | Since inception* | 1 Month (%) | 3 Months (%) | 6 Months (%) | 1 Year (%) | 3 Years (%) | 5 Years (%) |
|---------------------------|------------------|-------------|--------------|--------------|------------|-------------|-------------|
| Total return ¹ | 12.47 | -1.37 | -0.16 | 4.62 | 11.54 | - | - |
| Income | 4.70 | 0.04 | 0.70 | 1.00 | 5.74 | - | - |
| Growth | 7.77 | -1.41 | -0.86 | 3.62 | 5.80 | - | - |
| Benchmark ² | 14.61 | -1.49 | 0.46 | 5.81 | 12.85 | - | - |

* Since inception returns commence from the month end of the portfolio's launch.

Asset allocation



as at 28 February 2025

| Growth assets | Allocation (%) |
|------------------------------|----------------|
| Australian Equities | 28.8 |
| International Equities | 49.1 |
| Property | 6.5 |
| Other | 0.0 |
| Total | 84.4% |
| Defensive assets | Allocation (%) |
| Australian Fixed Interest | 5.0 |
| International Fixed Interest | 2.9 |
| Cash | 7.7 |
| Total | 15.6% |

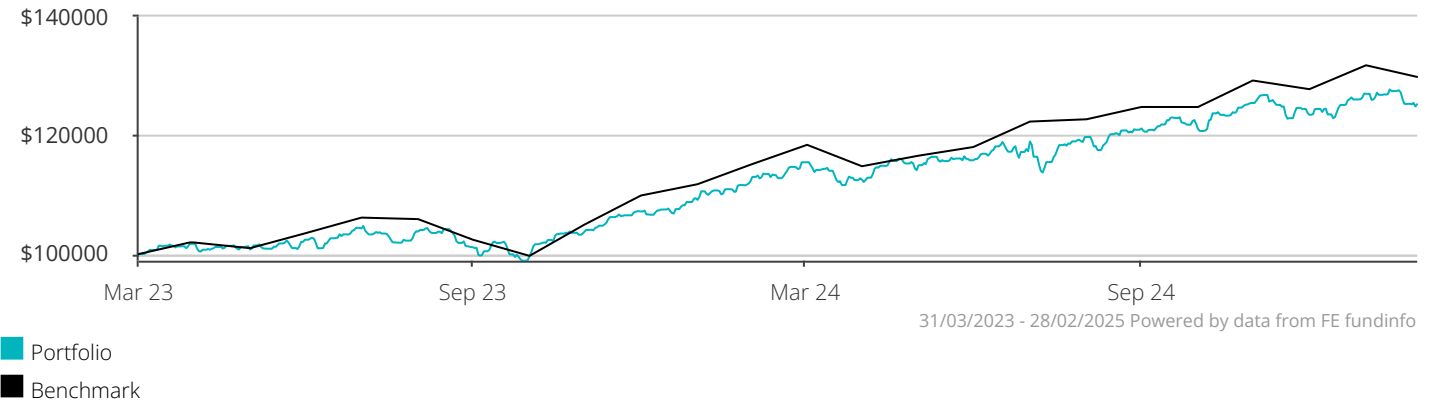
Asset allocation data sourced via Morningstar® from the underlying fund manager.

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 31/03/2023



Managed portfolio holdings³

| Holding | Asset class | Allocation (%) |
|--|------------------------------|----------------|
| iShares Hedged International Equity Index Fund - S class | International Equities | 13.5 |
| iShares Wholesale Australian Equity Index Fund - S class | Australian Equities | 11.5 |
| Arrowstreet Global Equity No.2 Fund - Class W Units | International Equities | 10.5 |
| Solaris Core Australian Equity Fund (Performance Alignment) | Australian Equities | 10.0 |
| GQG Partners Global Equity Fund (AUD Hedged Class) | International Equities | 8.0 |
| Alphinity Global Fund - Class P | International Equities | 7.5 |
| DNR Capital Australian Equities High Conviction Fund | Australian Equities | 7.5 |
| ClearBridge RARE Infrastructure Income Fund - Hedged Class C Units | International Equities | 6.0 |
| Quay Global Real Estate-Daily Series | Property | 5.0 |
| American Century Global Small Cap Fund - Class W | International Equities | 4.0 |
| Vanguard Ftse Asia EX Japan Shares Index Etf Vanguard Ftse Asia EX Jap | International Equities | 3.5 |
| CC Sage Capital Absolute Return Fund | Other | 3.0 |
| Janus Henderson Diversified Credit Fund | Other | 3.0 |
| Realm Short Term Income Fund | Australian Fixed Interest | 3.0 |
| Cash Account | Cash | 2.0 |
| PIMCO Global Bond Fund - Wholesale Class | International Fixed Interest | 2.0 |

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

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.

These partnered managed portfolios are only available to you, if at the time you made your application, you are a client of MBA Financial Strategists Pty Ltd(MBA) (ABN 13 008 285 756, AFSL 232706). If you cease to be a client of MBA you will no longer be eligible for access to these partnered managed portfolios. We will close your Portfolio within the Scheme and transfer the underlying assets in your Portfolio to your North Platform account or realise the underlying assets to cash and transfer this cash to your North Platform account. For more information relating to restrictions that may apply to these partnered managed portfolios, refer to the 'Eligibility' in Part 1 of the MyNorth Managed Portfolios PDS.