

MyNorth International Equity Index Hedged

Platform Investor (Class A)
Quarterly update for 31 December 2024

Description

The Investment Option holds large and mid-cap securities across all Developed Markets countries (excluding Australia). The Index covers approximately 85% of the free float-adjusted market capitalisation in each country.

Investment objective

To track the return of the MSCI World ex Australia ex Tobacco Index (net dividends reinvested) fully hedged to Australian dollars before taking into account fees, expenses and tax.

Key information

APIR code	IPA5367AU
Manager name	AMP Investments (National Mutual Funds Management Ltd)
Inception date	30 September 2022
Withdrawal frequency	Daily
Distribution frequency	Half-yearly
Minimum investment horizon	7 years
Investment management fee⁽ⁱ⁾	0.12% pa
Total indirect costs⁽ⁱⁱ⁾	0.00% pa
Performance fee	0.00% pa
Buy/Sell spread	0.07%/0.07%
Risk level (1-7)	7 – Very High
Total fund size (millions)	\$630.7

- (i) You should refer to the current PDS or other offer document for the relevant Fund available at amp.com.au/investments for the latest ongoing annual fees and costs as well as member activity-related fees and costs (if applicable).
- (ii) Total indirect costs are taken from the latest data available 1 October 2024 and may differ for what is disclosed in the PDS.

Target investor

This product is intended for a consumer who is seeking capital growth and potentially some income distributions. It has a very high risk/return profile and is intended for use for up to a core component of an investment portfolio. It is likely to be consistent with the financial situation and needs of a consumer with a minimum investment timeframe of 7 years and who is unlikely to need to withdraw their money on less than one week's notice.

Why MyNorth International Equity Index Hedged?

1. Low-cost way to access a diverse range of underlying securities.
2. Passive security replicating standard indices and deliver consistent performance.
3. An efficient investment solution leveraging market leading expertise and scale.
4. Highly liquid investment.

Performance history

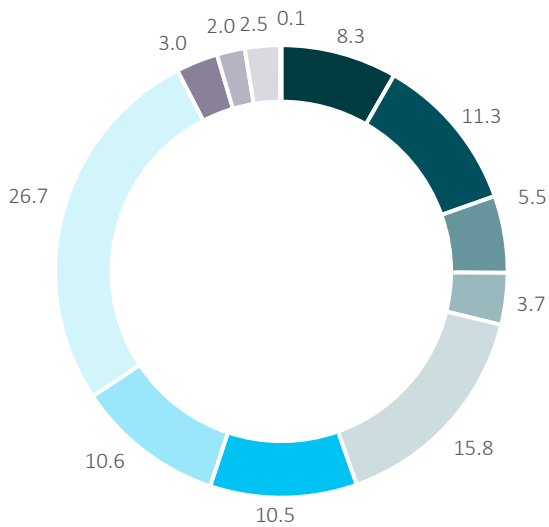
Cumulative monthly returns net of fees
Unit class A 31 October 2022 to 31 December 2024



Performance ⁽ⁱ⁾	1 mth (%)	3 mths (%)	6 mths (%)	1 year (%)	Since inception (% pa)
Gross return	-1.92	1.98	6.42	20.80	22.33
Net return after fees	-1.93	1.93	6.34	20.63	22.14
Benchmark	-1.91	1.93	6.39	20.59	22.35

(i) Past performance is not a reliable indicator of future performance.

Global Industry Classification Standard



Asset class	Actual allocation (%)
Communication Services	8.3
Consumer Discretionary	11.3
Consumer Staples	5.5
Energy	3.7
Financials	15.8
Health Care	10.5
Industrials	10.6
Information Technology	26.7
Materials	3.0
Real Estate	2.0
Utilities	2.5
Cash	0.1
Futures	0.0

Allocation data may not add to 100% due to rounding

Top 10 holdings

	Weight (%)
APPLE INC	5.57
NVIDIA Corp	4.82
Microsoft Corp	4.35
Amazon.com Inc	3.04
Alphabet Inc	3.03
Meta Platforms Inc	1.87
Tesla Inc	1.70
Broadcom Inc	1.50
JPMorgan Chase & Co	1.00
Eli Lilly & Co	0.92



Trent Loi
Portfolio Manager

Trent is the Portfolio Manager for the international share and Australian small companies portfolios within the Specialist, Experts' Choice and ipac ranges of funds. In this role, he is responsible for devising investment strategy, conducting manager research & selection and constructing multi-manager portfolios. Prior to joining AMP Capital in May 2012, he was an Associate Consultant at Mercer Investment Consulting working with institutional clients on strategic asset allocation review, managers selection and portfolio construction. Prior to that, he was an Investment Analyst at Aon Investment Consulting. Trent holds a Master of Finance (Investment Banking) from the University of New South Wales and a double-degree, Bachelor of Commerce and Bachelor of Information Systems, from the University of Melbourne. He is also a Certified Investment Management Analyst.

What you need to know

Information provided by NMMT Limited ABN 42 058 835 573, AFSL 234653 (NMMT), is general in nature and for professional adviser use only. To invest in the Funds, investors will need to obtain and consider the current PDS or other offer document for the relevant Funds available at www.northonline.com.au/managedfunds, TMD available at www.northonline.com.au/managedfunds and our FSG online. NMMT issues the interests in and is the responsible entity for MyNorth Managed Funds through which North Professional and MyNorth Index is offered. ipac Asset Management Limited ABN 22 003 257 225, AFSL 234655 (IAML) is the responsible entity of the Funds and the issuer of the units in the Fund. National Mutual Funds Management Ltd ABN 32 006 787 720, AFSL 234652 (NMF) is the Investment Manager of the Funds. Neither NMMT, IAML, NMF nor any other company in the AMP group guarantees the repayment of capital or the performance of any product or any particular rate of return referred to in this document. Past performance is not a reliable indicator of future performance.