

MyNorth Australian Equity Index

Quarterly update for 30 September 2024

Description

The Investment Option invests primarily in large cap, mid cap and small cap Australian securities listed on the Australian Securities Exchange and seeks to replicate the return of the S&P/ASX 300 Total Return Index. The S&P/ASX 300 Total Return Index includes the large cap, mid cap and small cap components of the S&P/ASX index family.

Investment objective

The Fund aims to track the return of the S&P/ASX 300 Total Return Index (net dividends reinvested) before taking into account fees, expenses and tax.

Key information

APIR code	IPA3983AU
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	0.05%/0.05%
Risk level (1-7)	7 – Very High
Total fund size (millions)	\$9,612.6

(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.

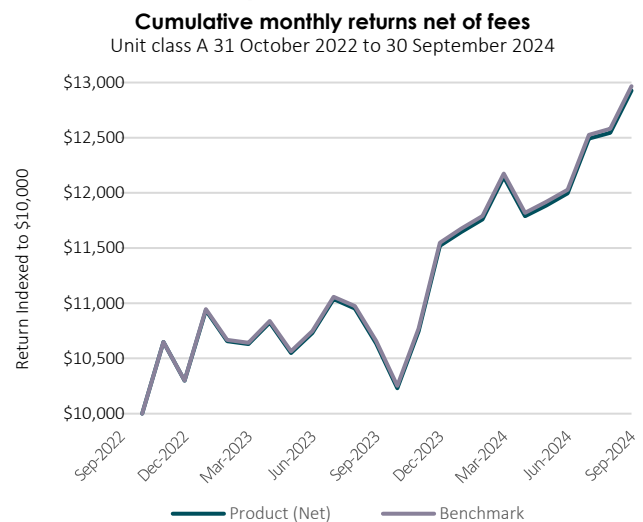
Target investor

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 Australian Equity Index?

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.

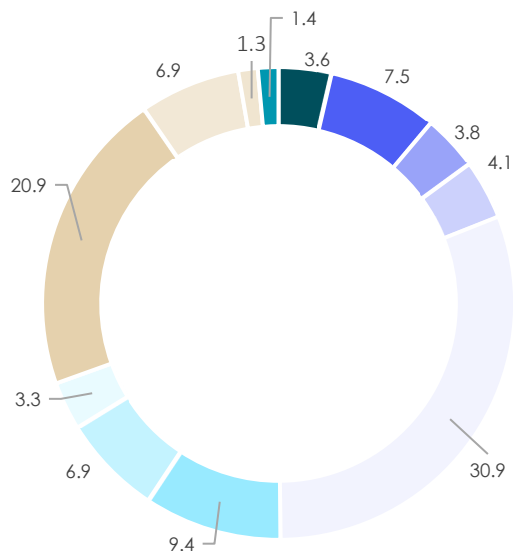
Performance history



Performance ⁽ⁱ⁾	1 mth (%)	3 mths (%)	6 mths (%)	1 year (%)	Since inception (% pa)
Gross return	3.06	7.80	6.51	21.70	17.20
Net return after fees	3.05	7.77	6.45	21.56	17.03
Benchmark	3.07	7.81	6.52	21.69	17.22

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

Global Industry Classification Standard



Asset class	Actual allocation (%)
Communication Services	3.6
Consumer Discretionary	7.5
Consumer Staples	3.8
Energy	4.1
Financials	30.9
Futures	0.0
Health Care	9.4
Industrials	6.9
Information Technology	3.3
Materials	20.9
Real Estate	6.9
Utilities	1.3
Cash	1.4

Allocation data may not add to 100% due to rounding

Top 10 holdings

Australian shares	Weight (%)
BHP Group Ltd	9.08
Commonwealth Bank of Australia	8.83
CSL Ltd	5.39
National Australia Bank Ltd	4.49
Westpac Banking Corp	4.28
Australia & New Zealand Banking Group Ltd	3.56
Macquarie Group Ltd	3.22
Wesfarmers Ltd	3.12
Goodman Group	2.51
Woodside Energy Group Ltd	1.87



Duy To Head of Public Markets

Duy is the Head of Public Markets and portfolio manager for the Australian Shares and Emerging Markets sector portfolios. In this role he is responsible for leading investment strategy, portfolio construction and manager selection across the Public Markets team. Duy has over 14 years' experience in investment management specifically focused on managing multi-manager portfolios. He joined AMP Capital in October 2007. Prior to this, he held various pricing and valuation actuarial analyst roles at AMP Financial Services and AXA Asia Pacific across wealth management, annuities, individual risk and group risk product lines. He has also worked as a Financial Analyst at the ACT Department of Treasury. Duy holds a double degree in Actuarial Studies and Commerce from ANU. He is an Associate of the Institute of Actuaries and a CFA charterholder. Duy is currently undertaking a PhD in Finance at Bond University.

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.