

MyNorth Australian Equity Index

Quarterly update for 31 March 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)	\$9,396.8

(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 30 June 2023 and may differ for what is disclosed in the PDS.

Target investor

This product is likely to be appropriate for a consumer seeking capital growth to be used as a satellite holding within a portfolio where the consumer has a medium to long investment timeframe and a very high risk/return profile. The fund provides daily access to capital.

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

Cumulative monthly returns net of fees

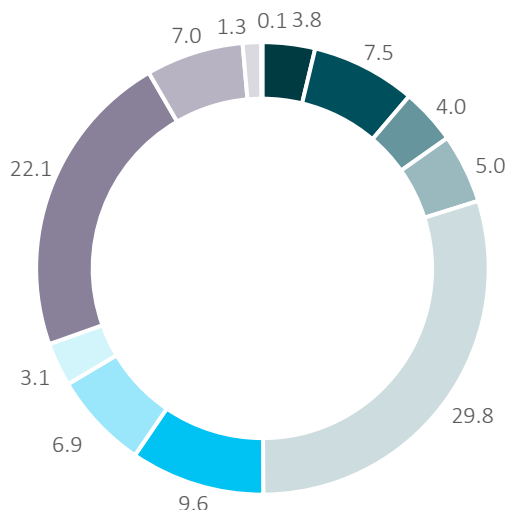
Unit class A 31 October 2022 to 31 March 2024



Performance ⁽ⁱ⁾	1 mth (%)	3 mths (%)	6 mths (%)	1 year (%)	Since inception (% pa)
Gross return	3.28	5.45	14.26	14.44	18.47
Net return after fees	3.27	5.41	14.19	14.25	18.29
Benchmark	3.26	5.43	14.24	14.40	18.51

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

Global Industry Classification Standard



Asset class	Actual allocation (%)
Communication services	3.8
Consumer discretionary	7.5
Consumer staples	4.0
Energy	5.0
Financials	29.8
Healthcare	9.6
Industrials	6.9
Information technology	3.1
Materials	22.1
Real estate	7.0
Utilities	1.3
Cash	0.1

Top 10 holdings

Australian shares	Weight (%)
BHP Group Ltd	9.17
Commonwealth Bank of Australia	8.23
CSL Ltd	5.69
National Australia Bank Ltd	4.41
Westpac Banking Corp	3.74
Australia & New Zealand Banking Group Ltd	3.61
Wesfarmers Ltd	3.16
Macquarie Group Ltd	2.93
Goodman Group	2.39
Woodside Energy Group Ltd	2.38



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

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