

MyNorth Australian Property Index

Quarterly update for 31 March 2024

Description

The Investment Option holds listed vehicles classified as Australian Real Estate Investment Trusts (REITs) which own property and derive income from rental returns and traded on the Australian Securities Exchange. The S&P/ASX 300 A-REIT TR Index comprises of property securities listed on the Australian Securities Exchange.

Investment objective

To track the returns of the S&P/ASX 300 A-REIT TR Index (net dividends reinvested) before taking into account fees, expenses and tax.

Key information

APIR code	IPA2425AU
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⁾	0.01% pa
Performance fee	0.00% pa
Buy/Sell spread	0.08%/0.08%
Risk level (1-7)	7 – Very High
Total fund size (millions)	\$755.7

(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 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/core 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.

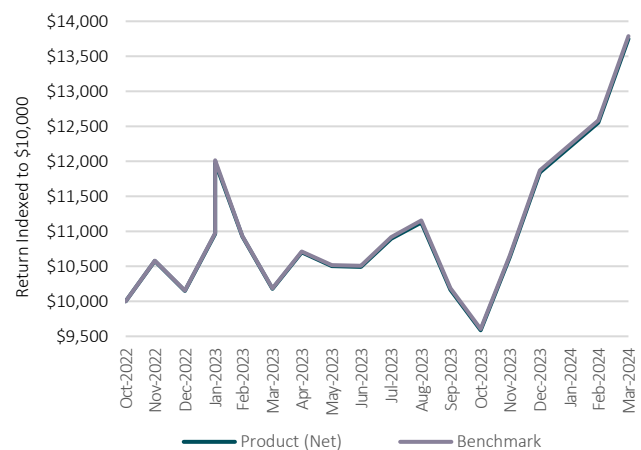
Why MyNorth Australian Property Index?

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	9.56	16.14	35.34	35.36	31.75
Net return after fees	9.55	16.12	35.26	35.10	31.52
Benchmark⁽ⁱⁱ⁾	9.56	16.16	35.34	35.36	31.90

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

Top 10 holdings

	Weight (%)
Goodman Group	35.93
Scentre Group	10.82
Stockland	7.11
Mirvac Group	5.72
The GPT Group	5.39
Dexus	5.23
Vicinity Ltd	5.06
Charter Hall Group	4.00
National Storage REIT	1.86
Region RE Ltd	1.70



Rebecca Liu, Bsc, CPA, CFA
Portfolio Manager

Rebecca is a Portfolio Manager in the Public Markets team, responsible for the investment management of property and infrastructure assets. Previously Rebecca was part of AMP Capital's Property Separate Accounts team, where she managed multiple investment portfolios for clients. Prior to joining AMP Capital in 2004, Rebecca was the Research Manager with BT/Principal Financial Group, supporting its listed property trusts with property market research and analysis of the listed property sector. She has extensive experience, having entered the property and finance sector in 1995. Rebecca is a CFA charterholder and a Certified Practising Accountant.

What you need to know

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