

MyNorth Emerging Markets Index

Quarterly update for 31 March 2024

Description

The Investment Option holds large and mid-cap securities across Emerging Markets countries. The index covers approximately 85% of the free float-adjusted market capitalisation in each country. The Investment Option seeks to track the return of the MSCI EM (Emerging Markets) ex Tobacco Net AUD Index before taking into account fees, expenses, and tax.

Investment objective

To track the return of the MSCI Emerging Markets ex Tobacco Net Index in Australian dollars before taking into account fees, expenses and tax.

Key information

APIR code	IPA9989AU
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⁾	0.25% pa
Total indirect costs	0.04% pa
Performance fee	0.00% pa
Buy/Sell spread	0.18%/0.25%
Risk level (1-7)	7 – Very High
Total fund size (millions)	\$744.5

(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 a satellite/core holding within a portfolio where the consumer has a medium to long investment time frame and a very high risk/return profile. The fund provides daily access to capital.

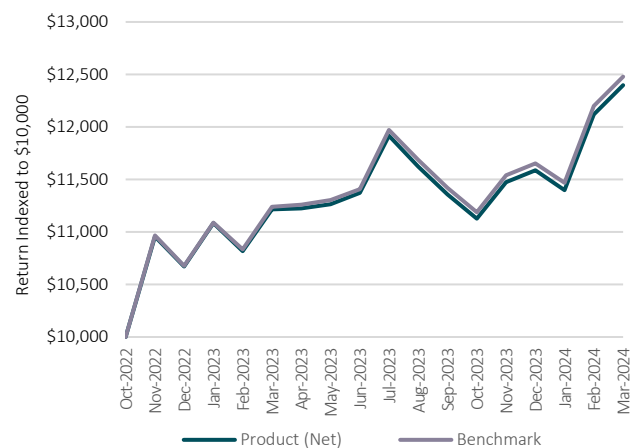
Why MyNorth Emerging Markets Index?

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

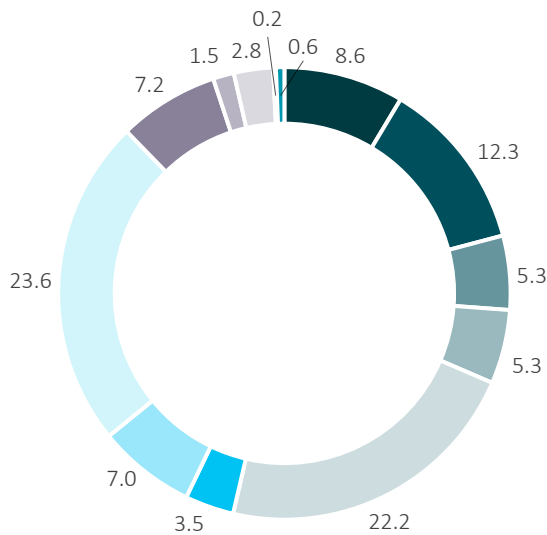
Unit class A 31 October 2022 to 31 March 2024



Performance ⁽ⁱ⁾	1 mth (%)	3 mths (%)	6 mths (%)	1 year (%)	Since inception (% pa)
Gross return	2.31	7.07	9.30	10.94	13.89
Net return after fees	2.29	7.00	9.16	10.54	13.44
Benchmark	2.29	7.09	9.27	11.02	13.89

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

Global Industry Classification Standard



Asset class	Actual allocation (%)
Communication services	8.6
Consumer discretionary	12.3
Consumer staples	5.3
Energy	5.3
Financials	22.2
Healthcare	3.5
Industrials	7.0
Information technology	23.6
Materials	7.2
Real estate	1.5
Utilities	2.8
Cash	0.2
Futures	0.6

Top 10 holdings

	Weight (%)
Taiwan Semiconductor Manufacturing Company Limited	8.30
Samsung Electronics Co Ltd	4.62
Tencent Holdings Ltd	3.55
Alibaba Group Holding Ltd	2.02
Reliance Industries Ltd	1.50
SK Hynix Inc	1.03
PDD Holdings Inc	0.95
ICICI Bank Ltd	0.94
Petroleo Brasileiro SA	0.89
Meituan	0.87



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 amp.com.au/investments-pds, TMD available at amp.com.au/investments-tmd 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.