

MyNorth Managed Portfolios



WEINBERG PRIVATE HIGH GROWTH CORE PORTFOLIO

Monthly update for month ending April 2021

Investment objective

The managed portfolio aims to provide income with a high level of capital growth and a very high level of capital volatility over an investment time frame of 7 years.

Key information

Code	NTH0017
Manager name	Zenith Investment Partners
Inception date	1 July 2019
Benchmark	Morningstar Australian Multi-Sector Aggressive
Asset class	Mixed Asset
Current number of assets	16
Minimum investment horizon	7 years
Portfolio income	Paid to Cash Account
Investment management fee	0.13%
Total indirect costs	0.89%
Total estimated management costs	1.02%
Risk band/label	6/High
Minimum investment amount	\$500
More information	northonline.com.au

About the manager

Zenith Investment Partners

Zenith is an Australian research house, specialising in managed funds research and consulting. Established in 2002, Zenith works with clients to build out managed portfolios solutions, investment capability and governance. Zenith's portfolio idea generation arises from annual reviews of the strategic asset allocation, quarterly sector reviews and manager selection. Manager selection is a key value add. This input occurs through Zenith's market-renowned annual sector reviews ratings, ranking and themes, and analyst best ideas portfolios.

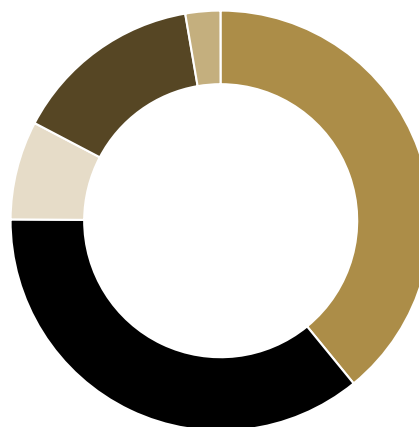
Returns

as at 30 April 2021¹

	Since inception*	1 Month (%)	3 Months (%)	6 Months (%)	1 Year (%)	3 Years (%)
Total return ²	6.78	3.43	7.64	15.84	23.65	-
Income	3.05	0.01	1.02	2.08	5.08	-
Growth	3.73	3.42	6.62	13.76	18.57	-
Benchmark ³	8.48	3.11	7.95	16.47	23.63	-

* Since inception returns begin from the month end immediately following portfolio launch.

Asset allocation



as at 30 April 2021

Growth assets	Allocation (%)
Australian Equities	39.1
International Equities	36.0
Property	7.6
Other	14.6
Total	97.3%

Defensive assets	Allocation (%)
Cash	2.7
Total	2.7%

Asset allocation data sourced via Morningstar® from the underlying fund manager⁴.

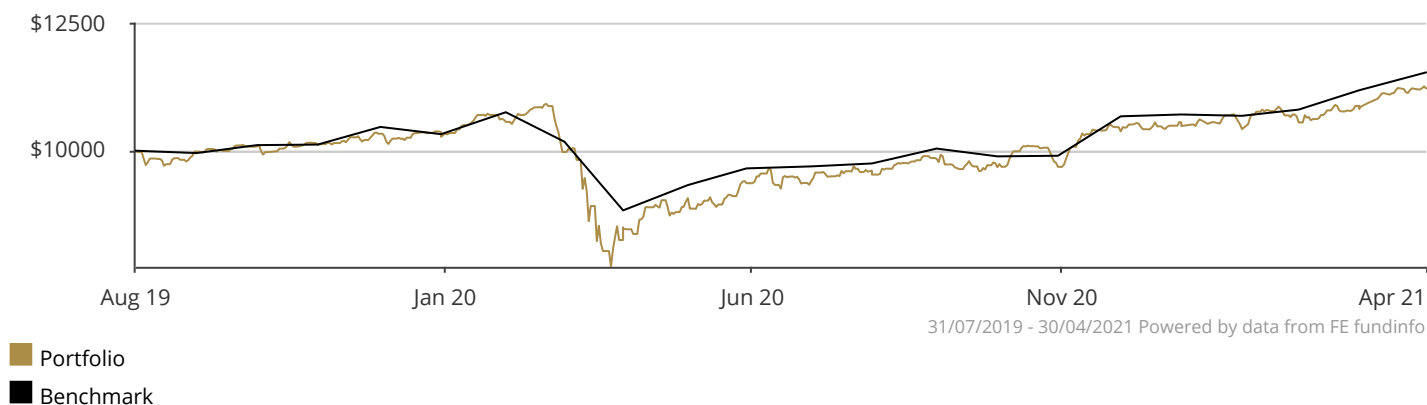
¹ Estimated as of 30 April 2021. Please refer to the PDS for further information regarding fees, costs and risk profile.

² Past performance is not a reliable indicator of future performance. The managed portfolio performance represents total return for the periods. Returns have been calculated using the time-weighted method, they assume distributions are reinvested and are after investment management fees and indirect costs. Total and growth returns include accrued distributions, while income return includes paid distributions only. Returns do not take into account tax payable. Individual client returns may vary based on the contributions, withdrawals, and timing differences within the managed portfolio

⁴ The Morningstar name is a registered trademark of Morningstar, Inc.

Performance history

\$10,000 invested since 31/07/2019



Managed portfolio holdings⁵

Holding	Asset class	Allocation (%)
Antipodes Global Fund	International shares	5.0
Ausbil 130/30 Focus Fund	Australian shares	10.3
ClearBridge RARE Infrastructure Value Fund – Hedged	International shares	5.0
GMO Systematic Global Macro Trust - Class B	Alternatives	5.0
iShares Australian Listed Property Index Fund	Listed property/infrastructure	3.8
iShares International Equity Index Fund	International shares	6.5
Janus Henderson Global Multi-Strategy Fund - Institutional Class	Alternatives	5.0
Lennox Australian Small Companies Fund	Australian shares	8.5
Magellan Global Fund	International shares	3.8
Man AHL Alpha (AUD) - Class B	Alternatives	5.0
Orbis Global Equity Fund	International shares	4.0
Resolution Capital Global Property Securities Fund (Hedged) Series II	Listed property/infrastructure	3.8
Robeco Emerging Conservative Equity Fund	International shares	3.0
SG Hiscock ICE Fund	Australian shares	6.5
Solaris Core Australian Equity Fund (Performance Alignment)	Australian shares	14.8
Vanguard International Shares Index Fund (Hedged)	International shares	10.3

⁵ A significant percentage of assets comprising this portfolio are only available through the managed portfolios and therefore can't be transferred out of the MyNorth Managed Portfolio Scheme. For more information relating to restrictions that may apply to asset transfers, refer to the 'Transferring assets in and out of your Portfolio' in Part 1 of the MyNorth Managed Portfolios PDS.

Important Information

©Registered trademark of NMMT Limited (ABN 42 058 835 573 AFS License 234653) NMMT Limited (ABN 42 058 835 573, AFSL 234653), which is part of the AMP Group, is the responsible entity of MyNorth Managed Portfolios (ARSN 624 544 136) (Scheme) and issuer of interests in the Scheme. To invest in the Scheme, investors will need to obtain the current Product Disclosure Statement (PDS) which is available at northonline.com.au. The PDS contains important information about investing in the Scheme and it is important investors read the PDS before making a decision about whether to acquire, continue to hold or dispose of interests in the Scheme. If a person decides to purchase or vary a financial product, companies within the AMP group will receive fees and other benefits, which will be a dollar amount or a percentage of either the premium they pay or the value of their investments. Neither NMMT, 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 report. Past performance is not a reliable indicator of future performance. While every care has been taken in the preparation of this document, NMMT makes no representation or warranty as to the accuracy or completeness of any statement in it including without limitation, any forecasts. This monthly quantitative report has been prepared for the purpose of providing general information, without taking account of any particular investor's objectives, financial situation or needs. Investors should, before making any investment decisions, consider the appropriateness of the information in this report and the PDS, and seek professional advice, having regard to their objectives, financial situation, and needs. FE fundinfo (FE fundinfo (Australia) Pty Limited, ABN 18 601 868 311). For further information visit <https://www.fe-fundinfo.com>. These partnered managed portfolios are only available to you, if at the time you made your application, you are a client of the Weinberg Private group of practices. If you cease to be a client of the Weinberg Private group of practices you will no longer be eligible for access to these partnered managed portfolios. We will close your Portfolio within the Scheme and transfer the underlying assets in your Portfolio to your North Platform account or realise the underlying assets to cash and transfer this cash to your North Platform account. For more information relating to restrictions that may apply to these partnered managed portfolios, refer to the 'Eligibility' in Part 1 of the MyNorth Managed Portfolios PDS.