

MyNorth Managed Portfolios



WEINBERG PRIVATE HIGH GROWTH CORE PORTFOLIO

Monthly update for month ending February 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	15
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.

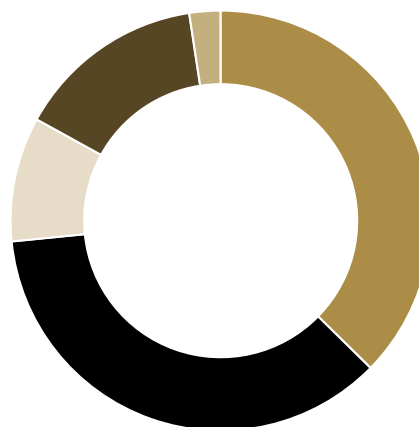
Returns

as at 28 February 2021¹

	Since inception*	1 Month (%)	3 Months (%)	6 Months (%)	1 Year (%)	3 Years (%)
Total return ²	3.44	1.24	1.69	7.23	5.79	-
Income	2.66	0.00	0.81	1.49	3.50	-
Growth	0.78	1.24	0.88	5.74	2.29	-
Benchmark ³	4.99	1.14	1.23	7.59	6.18	-

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

Asset allocation



as at 28 February 2021

Growth assets	Allocation (%)
Australian Equities	37.4
International Equities	36.1
Property	9.6
Other	14.6
Total	97.7%

Defensive assets	Allocation (%)
Cash	2.4
Total	2.4%

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

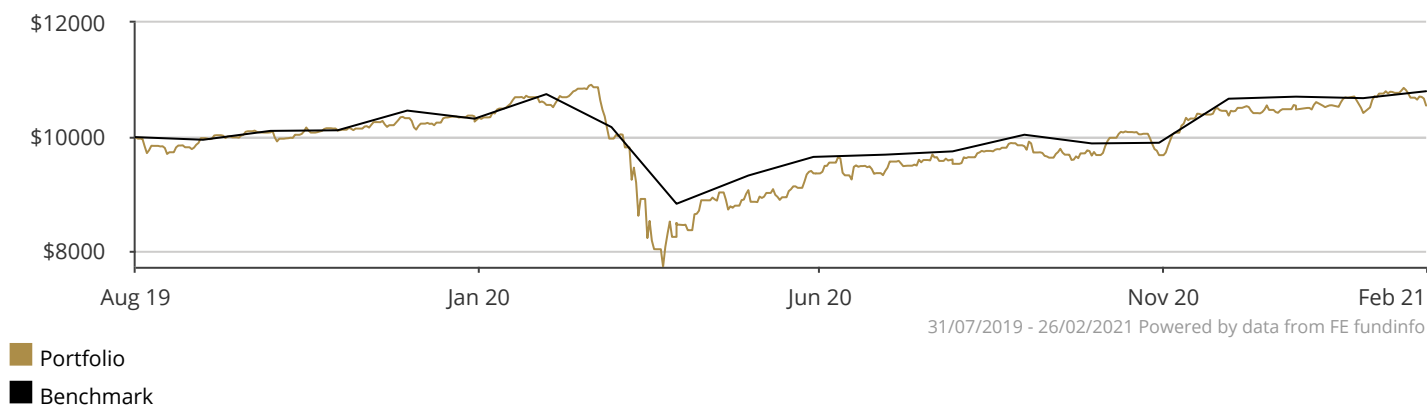
¹ Estimated as of 28 February 2021. Please refer to the PDS for further information regarding fees, costs and risk profile.

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 holdings

Holding	Asset class	Allocation (%)
Antipodes Global Fund	International shares	5.0
Ausbil 130/30 Focus Fund	Australian shares	9.5
ClearBridge RARE Infrastructure Value Fund – Hedged	International shares	5.0
Invesco Wholesale Global Targeted Returns Fund - Class A	Alternatives	10.0
iShares Australian Listed Property Index Fund	Listed property/infrastructure	5.0
iShares International Equity Index Fund	International shares	6.5
Lennox Australian Small Companies Fund	Australian shares	8.3
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	5.0
Robeco Emerging Conservative Equity Fund	International shares	3.0
SG Hiscock ICE Fund	Australian shares	5.0
Solaris Core Australian Equity Fund (Performance Alignment)	Australian shares	14.8
Vanguard International Shares Index Fund (Hedged)	International shares	10.3

Important Information

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