

# MyNorth Managed Portfolios



## WEINBERG PRIVATE HIGH GROWTH CORE PORTFOLIO

Monthly update for month ending May 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

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

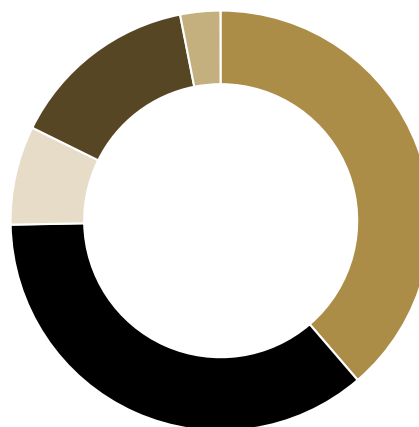
### Returns

as at 31 May 2021<sup>1</sup>

	Since inception*	1 Month (%)	3 Months (%)	6 Months (%)	1 Year (%)	3 Years (%)
Total return <sup>2</sup>	7.12	1.14	7.53	9.35	21.18	-
Income	2.92	0.00	1.01	1.89	4.99	-
Growth	4.20	1.14	6.52	7.46	16.19	-
Benchmark <sup>3</sup>	8.95	1.50	8.34	9.67	21.24	-

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

### Asset allocation



as at 31 May 2021

Growth assets	Allocation (%)
Australian Equities	38.7
International Equities	36.0
Property	7.6
Other	14.6
<b>Total</b>	<b>96.9%</b>
Defensive assets	Allocation (%)
Cash	3.1
<b>Total</b>	<b>3.1%</b>

Asset allocation data sourced via Morningstar® from the underlying fund manager<sup>4</sup>.

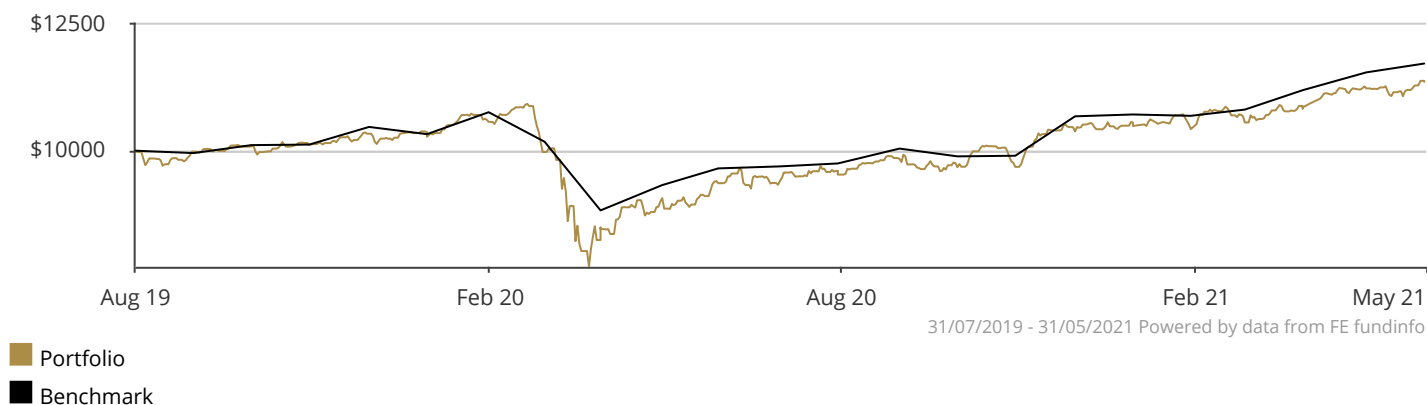
<sup>1</sup> Estimated as of 31 May 2021. Please refer to the PDS for further information regarding fees, costs and risk profile.

<sup>2</sup> 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

<sup>4</sup> The Morningstar name is a registered trademark of Morningstar, Inc.

## Performance history

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



## Managed portfolio holdings<sup>5</sup>

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

<sup>5</sup> 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

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