



# MyNorth Essentials Index Investment Funds

30 August 2024

## Launch of new Funds

We are pleased to announce the launch of the MyNorth Essentials Index Funds ('the Funds'), which are offered as investment options exclusively via the MyNorth platform to clients who acquire the new MyNorth Index Guarantee product from 30 August 2024. The new Funds comprise two diversified index strategies (Balanced and Growth) as shown below and aim to offer a contemporary alternative to our legacy MyNorth Guardian Investment Funds.

Investment Option	Registered Name	ARSN	APIR Code	PDS location (if applicable)
MyNorth Essentials Index Balanced	Essentials Index Balanced Fund	677 113 316	IPA7198AU	<a href="http://www.northonline.com.au">www.northonline.com.au</a>
MyNorth Essentials Index Growth	Essentials Index Growth Fund	677 113 209	IPA8954AU	<a href="http://www.northonline.com.au">www.northonline.com.au</a>

Full details of the offer can be found in the PDS, which will be available online on the North platform website from 30 August 2024. We recommend you read this document to understand the main benefits and risks of investing, along with other features of each Investment Option. Indirect investors should also consider the Target Market Determination (TMD) for an Investment Option before making an investment decision to consider whether an Investment Option is appropriate for them. A TMD in respect of each Investment Option is available at [amp.com.au/investments-tmd](http://amp.com.au/investments-tmd).

## What are the features of the new Funds?

The Funds will invest in a mix of traditional growth and defensive assets that are liquid and can be hedged, and will allocate assets as follows:

- **MyNorth Essentials Index Balanced** - Aims to deliver a return in excess of CPI +3% (before tax, after investment fees) over 10 years. It will hold growth assets such as Australian and international (developed market) equities with have an average allocation of around 70%, with the balance in defensive assets such as cash and fixed interest.
- **MyNorth Essentials Index Growth** - MyNorth Essentials Index Growth – Aims to deliver a return in excess of CPI +3.5% (before tax, after investment fees) over 10 years. It will hold growth assets such as Australian and international (developed market) equities with an average allocation of around 85%, with the balance in defensive assets such as cash and fixed interest.

## We're here to help

If you have any questions about this update, please contact your Client Account Manager or our Investor Services Team via email at [ampinvestments@amp.com.au](mailto:ampinvestments@amp.com.au) or via phone on 133 267 between 8.30am and 5.30pm (Sydney time) Monday to Friday.

Yours sincerely,



Adam Bullpitt

### Head of Investment Relationships

AMP Investments

On behalf of the responsible entity of the Funds, ipac Asset Management Limited (ABN 22 003 257 225, AFSL 234655).

**Important Notice:** ipac Asset Management Limited (ABN 22 003 257 225, AFSL 234655) (IAML) is the responsible entity of the MyNorth Essentials Index Funds, which are made available as Investment Options on the North Platform, and is the issuer of the units in the Funds. To invest in the Investment Options, you will need to obtain the current Product Disclosure Statement (PDS) or other offer document for the relevant Investment Options from National Mutual Funds Management Ltd (ABN 32 006 787 720, AFSL 234652) (NMFML). The PDS or offer document contains important information about investing in the Investment Options and it is important that investors read the PDS or offer document before making a decision about whether to acquire, or continue to hold or dispose of units in the Investment Options. A target market determination has been made in respect of the Investment Options and is available at [amp.com.au/investments-tmd](http://amp.com.au/investments-tmd). Neither NMFML, IAML 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. Investors should consider reading the PDS for the Investment Options before making a decision regarding the Investment Options. While every care has been taken in the preparation of this document, NMFML makes no representation or warranty as to the accuracy or completeness of any statement in it including without limitation, any forecasts. This letter 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 letter, and seek professional advice, having regard to their objectives, financial situation and needs. This document is solely for the use of the party to whom it is provided and must not be provided to any other person or entity without the express written consent of NMFML.