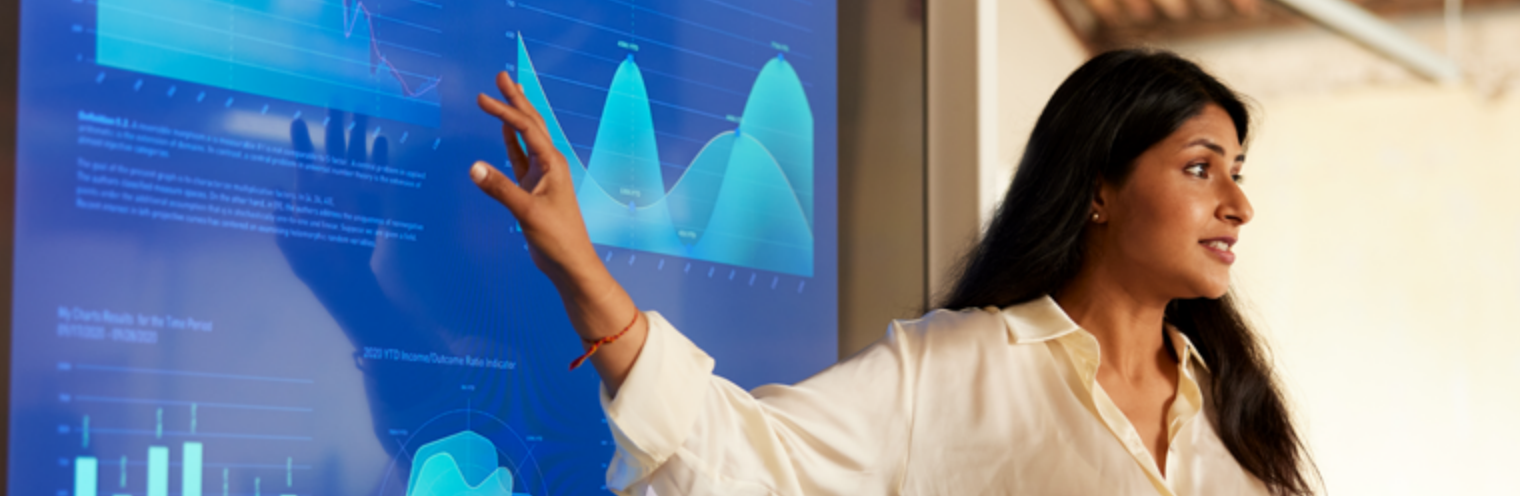


CoreSeries

Managed Portfolios





CoreSeries offers six portfolios designed to meet the needs of a wide range of clients and risk profiles. With core competencies in portfolio construction and manager selection, Mercer’s global manager research process uses over 200 research specialists globally to review and rate over 6,700 managers across 11,500 strategies to identify prospective opportunities.

CoreSeries leverages platforms that provide Investor Directed Portfolio Services (IDPS) and Managed Portfolio capability to provide a range of benefits including:



Professionally Managed

Portfolios are constructed and actively managed by a team of investment professionals.



Timely Execution

Ability to rebalance portfolios simultaneously delivering equitable outcomes for clients.



Pricing Power

Clients benefit from Mercer’s scale and pricing power.



Administration Efficiencies







SMA’s can create less administration compared to other investment vehicles, freeing advisers’ time to add more value for their clients.



Visibility

Clients have full visibility of their portfolios while advisers benefit from a reduced administration burden.

CoreSeries has built upon these existing benefits with its range of diversified investment solutions.

	 Income	 Defensive	 Moderate	 Balanced	 Growth	 High Growth
Investment objective (Net of fees & costs)	CPI + 2.0%	CPI + 1.5%	CPI + 2.5%	CPI + 3.5%	CPI + 4.0%	CPI + 4.5%
Typical Asset Allocation	45% Growth 55% Defence	30% Growth 70% Defence	50% Growth 50% Defence	70% Growth 30% Defence	85% Growth 15% Defence	97% Growth 3% Defence
Suggested minimum investment horizon	5 years	3 years	4 years	5 years	6 years	7 years

Innovation

Improving platform technology has seen an increased uptake in managed portfolios based on improved transparency, execution and administrative efficiencies. CoreSeries builds upon these features through a range of innovative qualities:



Keeping fees low without sacrificing quality

CoreSeries leverages Mercer's scale and relationships with best-of breed managers to deliver quality portfolios at a compelling price-point.

- Not constrained to the use of funds available on a platform, the Responsible Entity (RE) has the flexibility to negotiate fees, curate and optimise underlying mandates with managers to enhance portfolio returns and manage risk.



Innovative structure to improve product efficiencies

The unique fund structure brings greater efficiency and flexibility to traditional Managed Portfolios:

- Off-platform manager transitions reduce time out of the market, transaction costs and minimise potential tax consequences.
- Supports greater compliance and risk monitoring.



Access to a dedicated team of investment specialists

CoreSeries Managed Portfolios are supported by an experienced team of specialists. As the investment manager, Mercer designs and manages the portfolio by choosing a mix of asset classes, selecting fund managers and other investments and regularly monitors the portfolio and its performance.



For more information

CoreSeries has a dedicated website allowing advisers to quickly access relevant content and up-to-date reports on the portfolios:

Monthly

Performance reports including commentary.

Portfolio Updates

Providing rationale when there is a change to the Strategic Asset Allocation or underlying manager composition.



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