

Advance Indexed High Growth Portfolio

This information has been prepared for use by Advisers only

Advance Indexed Portfolios are a suite of five portfolios covering a wide range of index investments including shares, property and fixed interest indexes. They are managed to different risk profiles and access the broad market movements of various asset classes in a cost effective manner.

What type of investor could this portfolio suit?

Advance Indexed High Growth Portfolio could be suitable for an investor with a minimum six year investment horizon who are seeking a transparent, cost effective, diversified portfolio of strategies, consistent with the risk profile of the portfolio.

Advance Indexed High Growth Portfolio overview

APIR code	WFS0569AU																					
Investment objective	To deliver a return in line with the benchmark, before fees, over a rolling seven year period.																					
Benchmark Index	Composite of the underlying investments' indices based on the expected long term average (neutral weighting) to those underlying investments:																					
	<table border="1"> <thead> <tr> <th>Asset class</th> <th>Benchmark</th> <th>Neutral weighting (%)</th> </tr> </thead> <tbody> <tr> <td>Cash</td> <td>Bloomberg AusBond Bank Bill IndexSM</td> <td>2</td> </tr> <tr> <td>Australian shares</td> <td>S&P/ASX 300 Total Return Index</td> <td>47</td> </tr> <tr> <td>International shares</td> <td>MSCI World ex Australia (Standard) Index (Net Dividends) in Australian Dollars</td> <td>41</td> </tr> <tr> <td>Australian property</td> <td>S&P/ASX 300 A-REIT Total Return Index</td> <td>5</td> </tr> <tr> <td>International property</td> <td>FTSE EPRA/NAREIT Developed Net TR Index (AUD Hedged)</td> <td>5</td> </tr> <tr> <td>Total</td> <td></td> <td>100</td> </tr> </tbody> </table>	Asset class	Benchmark	Neutral weighting (%)	Cash	Bloomberg AusBond Bank Bill Index SM	2	Australian shares	S&P/ASX 300 Total Return Index	47	International shares	MSCI World ex Australia (Standard) Index (Net Dividends) in Australian Dollars	41	Australian property	S&P/ASX 300 A-REIT Total Return Index	5	International property	FTSE EPRA/NAREIT Developed Net TR Index (AUD Hedged)	5	Total		100
Asset class	Benchmark	Neutral weighting (%)																				
Cash	Bloomberg AusBond Bank Bill Index SM	2																				
Australian shares	S&P/ASX 300 Total Return Index	47																				
International shares	MSCI World ex Australia (Standard) Index (Net Dividends) in Australian Dollars	41																				
Australian property	S&P/ASX 300 A-REIT Total Return Index	5																				
International property	FTSE EPRA/NAREIT Developed Net TR Index (AUD Hedged)	5																				
Total		100																				
Asset class	Diversified																					
Investment style	Index – passive																					

Advance Indexed High Growth Portfolio overview

Investment strategy and approach The portfolio primarily has exposure to growth assets such as Australian shares, international shares and listed property securities. The portfolio's exposure to these asset classes will be obtained primarily by investing directly into index funds or exchange traded funds. Over the long term, the portfolio aims to have a 2% allocation to defensive assets and a 98% allocation to growth assets.

Investment universe Australian registered managed funds and exchange traded funds

Risk label (SRM) High (6)

Minimum investment horizon 7 years

Minimum investment amount \$5,000

Indicative number of assets 3 – 7

Management fees and costs¹ 0.3300% pa

Performance fees¹ 0.00% pa

Transaction costs¹ 0.00% pa

Asset allocation ranges

Asset class	Minimum (%)	Maximum (%)
Cash ²	2	10
Australian shares	35	60
International shares	0	55
Australian property	0	20
International property	0	20

Footnotes

¹ Fees and costs will be provided by the relevant platform providers' Product Disclosure Statement

² The 'Cash' asset class includes the cash allocation of the portfolio that is held in a cash product nominated by the relevant platform provider and may include allocation to other cash type investments.

Advance Indexed Portfolios - Overview**Advance Indexed High Growth Portfolio**

Asset Class	SAA %	Ranges %	Underlying Fund	ARSN
Australian Shares	47.0	35-60	Mercer Indexed Australian Shares Fund	086 512 834
International Shares	41.0	0-55	Mercer Indexed International Shares Fund	086 513 564
			iShares Hedged International Equity Index Fund	095 723 710
Australian Property	5.0	0-20	Mercer Indexed Australian Listed Property Fund	086 513 886
International Property	5.0	0-20	iShares Global Listed Property Index Fund Hedged Class S Units	637 310 537
Cash	2.0	2-10	Advance Cash Multi-Blend Fund	094 113 050
			Cash Rate provided by relevant platform	

For more information



NSW, ACT

Michelle Heinrich - 0459 640 291

VIC, TAS, SA

Eric Vassiliadis - 0434 428 055

QLD, WA

Travis Grant - 0411 107 391



merceraadvisersolutions@mercer.com



www.mercer.com.au/mercerfunds

Important notices

This document is prepared and distributed by Mercer Investments (Australia) Limited ABN 66 008 612 397 AFSL 244385 ('MIAL'). MIAL is a wholly owned subsidiary of Mercer (Australia) Pty Ltd ABN 32 005 315 917 ('Mercer Australia'). MIAL and Mercer Australia collectively referred to here as 'Mercer'. References to Mercer shall be construed to include Mercer LLC and/or its associated companies. 'MERCER' is a registered trademark of Mercer Australia. 'CoreSeries' is a registered trademark of Advance Asset Management Limited ABN 98 002 538 329 AFSL 240902 (AAML).

CoreSeries Portfolios are available through selected IDPS platforms. 'CoreSeries' is a registered trademark of AAML. Please contact your adviser to find out what platforms this is available on.

This document contains confidential and proprietary information of Mercer and is intended for the exclusive use of the parties to whom it was provided by Mercer. Its content may not be modified, sold or otherwise provided, in whole or in part, to any other person or entity, without Mercer's prior written permission.

The findings, ratings and/or opinions expressed herein are the intellectual property of Mercer and are subject to change without notice. They are not intended to convey any guarantees as to the future performance of the product, asset classes or capital markets discussed.

Information contained herein has been obtained from a range of third party sources. While the information is believed to be reliable, Mercer has not sought to verify it independently. As such, Mercer makes no representations or warranties as to the accuracy of the information presented and takes no responsibility or liability (including for indirect, consequential or incidental damages), for any error, omission or inaccuracy in the data supplied by any third party.

Investors should be aware that the value of an investment may rise and fall from time to time and that neither AAML, MIAL nor Mercer guarantees the investment performance, earnings or return of capital invested in any product. Past performance does not guarantee future results.

The information contained in this document is general in nature only, and does not constitute an offer or a solicitation of an offer to buy or sell securities, commodities and/or any other financial instruments or products or constitute a solicitation on behalf of the product issuer, their affiliates, products or strategies that Mercer may evaluate or recommend. It does not take into account your personal needs and circumstances. For Mercer's conflict of interest disclosures see **mercer.com/conflictsofinterest**.

Before deciding whether to make an additional investment, continue to hold or withdraw from an investment, you should refer to the Product Disclosure Statement (PDS) and Target Market Determination (TMD) provided by the product issuer. Consider seeking independent advice from a professional financial adviser. The Financial Services Guide (FSG) for AAML and MIAL can be obtained via **mercer.com.au/mercerfunds**.

Information is correct as at 01 June 2024.

© Copyright 2024 Mercer Investments (Australia) Limited. All rights reserved.