

# Mercer CoreSeries Active Balanced Portfolio

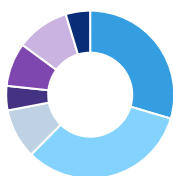
## Investment strategy

The strategy is an actively managed diversified portfolio investing in both growth asset classes such as equities, property and infrastructure, and defensive asset classes such as cash and fixed interest securities. The portfolio's exposure will typically be 70% growth assets and 30% defensive assets; however over time these allocations may deviate within a range due to market movements and asset allocation decisions. These exposures are expected to provide a return in excess of inflation over the long-term and aim to minimise the impact of shorter-term market volatility through asset diversification, manager selection and risk management.

## Investment objective

The portfolio aims to achieve an Inflation (Consumer Price Index) + 3.5% pa objective over rolling 5 year periods by taking exposures to a mix of growth and defensive asset classes.

## Asset Breakdown



● Australian Equities	29.6%
● International Equities	32.8%
● Property & Infrastructure	9.6%
● Alternatives	4.7%
● Australian Fixed Interest	8.4%
● Global Fixed Interest	10.2%
● Cash and Money Market	4.7%

Breakdowns are for illustrative purposes only. Percentages may not always add up to 100% owing to rounding.



### Platform availability

IDPS platform availability can be found [here](#).



### Market updates

Market update information can be found [here](#).



### Portfolio updates

Detailed information on changes can be found [here](#).

## Portfolio facts

Overview	Diversified, Multi Asset
Identifier	WFS8074AU
Minimum suggested investment timeframe	5 years
Minimum investment amount (AUD)	\$5,000
Risk Label*	Medium to high
Fees & costs	Refer to selected IDPS platform PDS
Benchmark	AU CPI + 3.5%

\*Refer to selected IDPS platform PDS for the standard risk measure (SRM) assigned to the portfolio. The SRM is based on industry guidance allowing investors to compare managed portfolio options that are expected to deliver a similar number of negative annual returns over any 20 year period.

## Investment performance p.a.

	1m	3m	YTD	1y	3y	5y	Since inception*
Portfolio return**	-1.7%	0.5%	10.9%	10.9%	4.0%	5.5%	7.1%
AU CPI + 3.5%	0.4%	1.1%	5.9%	5.9%	8.2%	7.2%	6.9%
Excess return	-2.1%	-0.6%	5.0%	5.0%	-4.2%	-1.7%	0.2%

\*Performance since 30 Nov 2018

\*\*Past performance is not a reliable indicator of future performance. Yearly returns are annualised and assume distributions are reinvested. Net return is net of fees and costs.

**For more information:** Please contact your financial adviser or:



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## Underlying Fund returns p.a. (net of investment fees)

Asset Class	Holding Name	1m	3m	1yr	3yr	5yr
Alternative Assets	Mercer Multi-Strategy Alternatives Fund	0.2%	-0.9%	4.8%	1.7%	-
Australian Equities	RQI Investors Australian Shares MPS Fund	-2.7%	-1.2%	10.7%	9.8%	9.4%
	Solaris Core Australian Equity MPS Fund	-3.8%	-1.0%	12.9%	7.8%	6.7%
	Fidelity Australian Opportunities MPS Fund	-4.3%	-3.3%	7.8%	2.3%	5.4%
	Platypus Australian Equity MPS Fund	-4.2%	0.9%	20.1%	-	-
	Perpetual Diversified Income Fund	0.6%	1.8%	7.6%	-	-
Australian Fixed Interest	Macquarie Australian Bond MPS Fund	0.5%	-0.3%	3.1%	-0.7%	0.1%
	Janus Henderson Australian Fixed Interest MPS Fund	0.6%	-0.2%	3.8%	-0.7%	0.5%
	Pendal Australian Fixed Interest MPS Fund	0.4%	-0.2%	2.9%	-0.9%	-0.2%
	PIMCO Global Fixed Interest MPS Fund	-0.5%	-0.9%	2.5%	-1.4%	0.0%
Global Fixed Interest	Wellington Global Bond MPS Fund	-0.7%	-1.0%	2.2%	-1.9%	-0.7%
	Western Asset Global Bond MPS Fund	0.1%	-2.1%	0.2%	-2.5%	-0.9%
	Blended Global Equities Hedged MPS Fund	-3.2%	-0.8%	12.1%	1.4%	6.5%
International Equities	Wellington Global Equity MPS Fund	0.4%	8.2%	19.5%	10.5%	11.3%
	T. Rowe Price Global Focused Equity MPS Fund	2.5%	11.2%	30.3%	7.6%	14.4%
	Guardcap Global Equity MPS Fund	1.1%	7.9%	17.1%	6.8%	8.8%
	Skerryvore Global Emerging Markets Fund	3.2%	1.4%	9.3%	6.1%	-
	Advance Cash Multi-Blend Fund	0.4%	1.2%	4.6%	3.3%	2.1%
Money Market	Platform Cash	0.3%	0.9%	3.6%	-	-
	ATLAS Infrastructure Australian Feeder (H)	-6.1%	-8.1%	-0.9%	1.4%	3.4%
Property	Mercer Indexed Australian Listed Property Fund	-5.7%	-6.2%	17.7%	3.1%	5.9%
	Principal Global Property MPS Fund	-6.1%	-7.3%	2.7%	-6.2%	-1.8%

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