

# Mercer CoreSeries Active Balanced Portfolio

for financial advisers

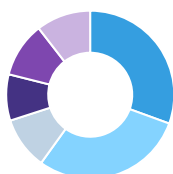
## Investment objective

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.

## 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.

## Asset Breakdown



● Australian Equities	<b>30.6%</b>
● International Equities	<b>29.4%</b>
● Property & Infrastructure	<b>10.1%</b>
● Australian Fixed Interest	<b>8.9%</b>
● Global Fixed Interest	<b>10.6%</b>
● Cash and Money Market	<b>10.5%</b>

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



### Market updates

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

## Portfolio facts

<b>Overview</b>	Diversified, Multi Asset
<b>Identifier</b>	WFS8074AU
<b>Minimum suggested investment timeframe</b>	5 years
<b>Minimum investment amount (AUD)</b>	\$5,000
<b>Risk Label*</b>	Medium to high
<b>Fees &amp; costs</b>	Refer to selected IDPS platform PDS
<b>Benchmark</b>	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

	1m	3m	YTD	1y	3y	5y	Since inception*
Portfolio return**	-4.4%	-3.0%	-3.0%	5.4%	7.1%	4.9%	6.5%
AU CPI + 3.5%	0.6%	1.5%	1.5%	7.2%	6.7%	7.9%	6.9%
Excess return	-5.0%	-4.5%	-4.5%	-1.8%	0.4%	-3.0%	-0.4%

\*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:



[mercerc.com.au/coreseries](https://mercerc.com.au/coreseries)



[MercerAdviserSolutions@mercerc.com](mailto:MercerAdviserSolutions@mercerc.com)

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

Asset Class	Holding Name	1m	3m	1yr	3yr	5yr
Australian Equities	Realindex Australian Shares MPS Fund	-5.4%	1.5%	20.5%	13.2%	11.7%
	Solaris Core Australian Equity MPS Fund	-6.8%	-4.0%	11.3%	9.6%	8.6%
	Fidelity Australian Opportunities MPS Fund	-6.8%	-2.5%	7.7%	5.3%	5.0%
	Platypus Australian Equity MPS Fund	-9.6%	-15.6%	-14.5%	0.5%	-
Australian Fixed Interest	Perpetual Diversified Income Fund	0.0%	0.8%	5.5%	7.0%	-
	Pendal Australian Fixed Interest MPS Fund	-1.6%	-0.5%	1.6%	2.3%	0.1%
	Macquarie Australian Bond MPS Fund	-1.6%	-0.5%	1.7%	2.4%	0.4%
	Janus Henderson Australian Fixed Interest MPS Fund	-1.7%	-0.2%	2.7%	3.2%	0.7%
Global Fixed Interest	Wellington Global Bond MPS Fund	-1.4%	-0.3%	3.6%	2.8%	-0.2%
	PIMCO Global Fixed Interest MPS Fund	-3.1%	-1.5%	3.0%	3.7%	0.2%
International Equities	Schroders QEP Global Core	-2.7%	-5.7%	10.4%	18.2%	14.2%
	Vanguard International Shares Hedged	-5.8%	-3.3%	17.8%	16.3%	10.1%
	RQI Global Value Fund Class A	-3.8%	-2.0%	11.3%	18.2%	14.1%
	Jennison Global Equity Opportunities Fund	-3.3%	-14.2%	-4.9%	-	-
	Arrowstreet Global Small Companies Fund	-5.9%	2.9%	18.9%	-	-
	Skerryvore Global Emerging Markets Fund	-6.6%	-6.9%	-4.2%	4.9%	-
Money Market	Advance Cash Multi-Blend Fund	0.3%	0.9%	3.9%	4.3%	3.0%
	Platform Cash	0.3%	0.7%	3.0%	3.3%	-
Property	ATLAS Infrastructure Australian Feeder (H)	-2.7%	11.8%	29.3%	10.9%	10.4%
	Mercer Indexed Australian Listed Property Fund	-11.1%	-16.4%	-2.1%	7.8%	5.0%
	Principal Global Property MPS Fund	-7.9%	0.6%	4.4%	5.2%	0.8%

### Important Notices

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