

Active Defensive Portfolio



Portfolio Profile

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Mercer CoreSeries Active offers six portfolios intended to meet the needs of a range of investors with medium to high risk profiles. Each portfolio is actively managed and diversified, and may invest in asset classes such as equities, property, infrastructure, cash and fixed interest.

What type of investor could this portfolio suit?

Mercer CoreSeries Active Defensive Portfolio could be suitable for an investor with a minimum three year investment horizon with a medium capacity and tolerance for risk, and who is looking to maintain protect their savings against inflation with a shortterm investment horizon.

Mercer CoreSeries Active Defensive Portfolio - Portfolio overview

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| Investment Objective | To provide relatively stable total returns over the short to medium term, with some capital growth over the long term through a diversified mix of growth and defensive assets. The portfolio aims to earn a rate of return that exceeds the Consumer Price Index by at least 1.5% pa over a rolling 3 year period (net of fees and costs). |
| Investment Strategy | The portfolio invests in a diverse mix of assets with both defensive assets such as cash and fixed interest of around 70%, and growth assets such as equities, property and infrastructure of around 30%. |
| Benchmark | CPI + 1.5% |
| Estimated number of negative returns over any 20 year period | 2.6 |
| Risk Level (SRM) ¹ | Low to medium |
| Minimum suggested timeframe | 3 years |
| APIR Code | WFS7916AU |
| Fees and costs | Refer to selected IDPS platform PDS |
| Minimum Investment | \$5,000 |

¹ Refer to selected IDPS platform PDS for details of the standard risk measure (SRM) assigned to the portfolio. The SRM is based on industry guidance and allows retail investors to compare managed portfolio options that are expected to deliver a similar number of negative annual returns over any 20 year period.

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| Asset Class | SAA | Ranges | Underlying Fund | ARSN |
|--------------------------------------|-----|-----------|--|-------------|
| Equity - Australian Listed | 12% | 0% - 27% | Fidelity Australian Opportunities MPS Fund | 625 870 117 |
| | | | Realindex Australian Shares MPS Fund | 625 870 126 |
| | | | Solaris Core Australian Equity MPS Fund | 625 870 144 |
| | | | Platypus Australian Equity MPS Fund | 625 870 402 |
| Equity - International Listed | 10% | 0% - 25% | Guardcap Global Equity MPS Fund | 625 870 617 |
| | | | T. Rowe Price Global Focused Equity MPS Fund | 625 870 948 |
| | | | Wellington Global Equity MPS Fund | 625 871 007 |
| | | | Blended Global Equities Hedged MPS Fund | 625 870 591 |
| Property - Australian Listed | 3% | 0% - 23% | Mercer Property Securities Index Fund | 086 513 886 |
| Property - International Listed | 2% | 0% - 23% | Principal Global Property MPS Fund | 625 872 602 |
| Infrastructure - Global Listed | 3% | 0% - 18% | Atals Infrastructure Fund | 621 075 465 |
| Fixed Income - Australian | 19% | 4% - 34% | Macquarie Australian Bond MPS Fund | 625 873 805 |
| | | | Pendal Australian Fixed Interest MPS Fund | 625 873 912 |
| | | | Janus Henderson Australian Fixed Interest MPS Fund | 625 874 026 |
| Fixed Income - International | 26% | 11% - 41% | PIMCO Global Fixed Interest MPS Fund | 625 871 061 |
| | | | Wellington Global Bond MPS Fund | 625 871 338 |
| | | | Western Asset Global Bond MPS Fund | 625 871 436 |
| | | | Perpetual Diversified Income Fund | 110 147 665 |
| Other - International (alternatives) | 10% | 0% - 25% | Mercer Multi-Strategy Alternatives Fund | 625 870 091 |
| Platform Cash | 15% | 2% - 35% | Advance Cash Multi-Blend Fund | 094 113 050 |

For more information



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CoreSeries Portfolios are available through selected IDPS platforms. Please contact your adviser to find out what platforms this is available on.

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