

Mercer CoreSeries Passive Balanced Portfolio

for financial advisers

Investment objective

To deliver a return in line with the benchmark, before fees, over a rolling five year period.

Investment strategy

The portfolio has exposure to a diverse mix of assets with both income-producing assets (around 30%) of cash and fixed interest, and growth assets (around 70%) including 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.

Asset Breakdown



● Australian Equities	33.9%
● International Equities	24.6%
● Property & Infrastructure	11.9%
● Australian Fixed Interest	13.7%
● Global Fixed Interest	11.1%
● Cash and Money Market	4.9%

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

Overview	Diversified, Multi Asset
Identifier	WFS0567AU
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	Composite Balanced Benchmark

*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**	-4.9%	-3.2%	-3.2%	7.1%	8.7%	6.3%	6.4%
Composite Balanced Benchmark	-4.6%	-3.1%	-3.1%	7.3%	9.1%	6.7%	6.7%
Excess return	-0.3%	-0.1%	-0.1%	-0.2%	-0.4%	-0.4%	-0.3%

*Performance since 31 Mar 2015

**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
Australian Equities	Mercer Indexed Australian Shares Fund	-7.3%	-2.1%	11.5%	9.2%	8.3%
Australian Fixed Interest	Mercer Indexed Australian Fixed Interest Fund	-1.4%	-0.4%	1.3%	1.9%	0.0%
Global Fixed Interest	Mercer Indexed International Fixed Interest Fund	-1.9%	-0.3%	2.8%	2.9%	-0.2%
International Equities	Mercer Indexed International Shares Fund	-2.5%	-6.4%	7.6%	15.8%	12.6%
	Mercer Passive Hedged International Shares Fund	-5.7%	-3.5%	17.3%	16.0%	9.9%
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	Mercer Passive Global Listed Property Fund	-10.3%	-0.8%	7.4%	5.8%	1.4%
	Mercer Indexed Australian Listed Property Fund	-11.1%	-16.4%	-2.1%	7.8%	5.0%

Important Notices

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