

Mercer CoreSeries Retirement Portfolio - MRP60

for financial advisers

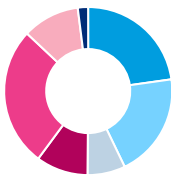
Investment objective

To outperform the CPI + 3% Index over the medium to longer term whilst providing income generation.

Investment strategy

This portfolio is designed for the benefit of retiree investors who are seeking to invest in a portfolio which has a focus on both income and reduced market volatility, through a diversified mix of growth and defensive assets.

Asset Breakdown



● Australian Equities	22.8%
● International Equities	20.1%
● Property & Infrastructure	7.3%
● Alternatives	10.0%
● Australian Fixed Interest	26.9%
● Global Fixed Interest	11.0%
● Cash and Money Market	2.0%

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
Minimum suggested investment timeframe	5 years
Minimum investment amount (AUD)	\$50,000
Risk Label*	High
Fees & costs	Refer to selected IDPS platform PDS
Benchmark	AU CPI + 3%

*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	Since inception*
Portfolio return**	-3.9%	-2.4%	-2.4%	4.8%	6.6%	4.5%
AU CPI + 3%	0.5%	1.4%	1.4%	6.7%	6.2%	7.4%
Excess Returns	-4.4%	-3.8%	-3.8%	-1.9%	0.4%	-2.9%

*Performance since 30 Jun 2021

**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. On 18 December 2023, the risk profile was adjusted from 50% to 60% growth, with an update to the portfolio benchmark.

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	Metrics Master Income Trust	-4.6%	-2.9%	3.2%	7.5%	5.6%
	Alphinity Concentrated Australian Share Fund	-7.5%	0.2%	12.2%	10.2%	9.1%
Australian Equities	Ausbil Active Dividend Income Active ETF	-7.4%	-0.3%	12.2%	8.1%	7.5%
	Plato Australian Shares Income Class A	-6.8%	-1.8%	10.6%	8.3%	7.3%
Australian Fixed Interest	Perpetual Diversified Income	-0.1%	0.8%	5.2%	6.5%	4.4%
	Janus Henderson Tactical Income Fund	-0.4%	0.7%	4.9%	5.6%	3.3%
	Macquarie True Index Australian Fixed Interest Fund	-1.4%	-0.3%	1.5%	2.1%	0.2%
	Coolabah Short Term Income Fund	0.1%	0.8%	4.3%	5.5%	3.4%
Global Fixed Interest	Colchester Global Government Bond Fund	-2.2%	-0.5%	2.3%	1.9%	-0.4%
	T Rowe Price Dynamic Global Bond Fund	-1.8%	-2.0%	-1.5%	-0.3%	0.1%
	Payden Global Income Opportunities Fund	-1.6%	-0.7%	3.1%	4.2%	2.2%
International Equities	Acadian Global Managed Volatility Equity A	-1.7%	-0.9%	4.6%	13.0%	12.1%
	Vanguard International Shares Hedged	-5.8%	-3.3%	17.8%	16.3%	10.1%
	Robeco Emerging Conservative Equity (AUD)	-5.7%	-1.1%	8.2%	12.8%	9.5%
	Fairlight Global Small & Mid Cap	-5.7%	-14.2%	-19.1%	2.5%	2.9%
Property	Vanguard Australian Property Index Fund	-11.2%	-16.4%	-2.1%	7.6%	4.9%

Important Notices

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