

Retirement Portfolio – MRP60

Portfolio Profile

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Mercer CoreSeries Retirement Portfolios offers portfolios intended to meet the needs of retiree investors with medium or high risk profiles. Both portfolios are diversified, actively managed entities and may invest in asset classes such as equities, property, infrastructure, fixed interest and cash.

What type of investor could this portfolio suit?

Mercer CoreSeries Retirement Portfolio – MRP60, could be suitable for an investor with a minimum five-year investment horizon with a high capacity and tolerance for risk. This portfolio is designed for the benefit of retiree investors who are seeking to preserve, through a diversified mix of growth and defensive assets, the capital value of their investment portfolio over the longer-term whilst providing a level of income.

CoreSeries Retirement – MRP60 - Portfolio overview

Investment Objective	To outperform the CPI +3% Index over the medium to longer term whilst providing income generation and capital preservation.	
Investment Strategy	The portfolio invests in a diverse mix of growth assets of around 60% and defensive assets of around 40%, with an emphasis on assets intended to be income-producing.	
Benchmark	CPI + 2.0%	
Estimated number of negative returns over any 20 year period	3.4	
Risk Level	High	
Minimum suggested timeframe	5 years	
Fees and costs*	Investment management fee 0.168%	Transaction costs 0.046%
	Performance fees – 0.037%	Indirect costs – 0.673%
Minimum Investment	\$50,000	

* for an explanation of fees and costs please contact your adviser or IDPS platform.

CoreSeries Retirement 60% Growth Portfolio - Portfolio Overview

Asset Class	SAA	Ranges	Underlying Fund	ARSN
Equity - Australian Listed	22%	5% - 40%	Alphinity Concentrated Australian Share Fund	092 999 301
			DNR Australian Equities Income Fund	639 285 902
			Plato Australian Shares Income Class A	152 590 157
Equity - International Listed	20%	5% - 40%	Acadian Global Managed Volatility Equity A	154 431 197
			Epoch Global Equity Shareholder Yield (Unhedged) A	130 358 691
			Robeco Emerging Conservative Equity (AUD)	165 582 543
			Vanguard International Equities Hedged	093 254 909
Fairlight Global Small and Mid Cap	629 066 913			
Property - Australian Listed	8%	0% - 25%	SG Hiscock Property Income Fund	095 852 501
Alternatives	10%	0% - 25%	Metrics Direct Income Fund	641 620 331
Fixed Income - Australian	12%	0% - 25%	Janus Henderson Tactical Income Fund	130 944 866
			Macquarie True Index Australian Fixed Interest Fund	093 394 793
			Coolabah Short Term Income Fund	601 093 485
Fixed Income - International	26%	10% - 45%	Colchester Global Government Bond Fund	168 909 671
			Daintree Core Income Trust	617 947 690
			Payden Global Income Opportunities Fund	130 353 310
			Perpetual Diversified Income	110 147 665
T Rowe Price Dynamic Global Bond Fund	167 869 561			
Cash	2%	1% - 15%	Managed Portfolio Cash	

For more information



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

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