

# Mercer CoreSeries Active Portfolios Portfolio Update

Following a strategic review of the Australian equity strategy within the Mercer CoreSeries Active Portfolios (Portfolios), Mercer Investments (Australia) Limited (MIAL, we) in its capacity as investment manager of the Portfolios has changed the Australian equities allocations of the following:

Portfolio	APIR
Mercer CoreSeries Active High Growth Portfolio	WFS4680AU
Mercer CoreSeries Active Growth Portfolio	WFS3363AU
Mercer CoreSeries Active Balanced Portfolio	WFS8074AU
Mercer CoreSeries Active Moderate Portfolio	WFS9084AU
Mercer CoreSeries Active Income Portfolio	WFS4217AU
Mercer CoreSeries Active Defensive Portfolio	WFS7916AU

## New funds being added

Fund	APIR
Pendal Australian Share Fund	RFA0818AU
Ausbil Active Dividend Income Fund	AAP3656AU
Solaris Core Australian Equity Fund (PA)	SOL0001AU
RQI Australian Value Fund	FSF0976AU

## Fund information

Fund	Information
<b>Pendal Australian Share Fund</b>	An actively managed portfolio of Australian shares. It aims to provide a return (before fees, costs and taxes) that exceeds the S&P/ASX 300 Total Return Index over the medium to long term.
<b>Ausbil Active Dividend Income Fund</b>	Provides exposure to an actively managed portfolio, predominantly made up of listed Australian equities with tax effective income, which are primarily selected from the S&P/ASX 200 Index constituents.
<b>Solaris Core Australian Equity Fund</b>	An actively managed, diversified portfolio of 40-60 Australian equities. The Fund aims to outperform the S&P/ASX 200 Accumulation Index over the medium to long term after fees.
<b>RQI Australian Value Fund</b>	An actively managed, value-focused Australian equities fund designed to outperform the S&P/ASX 200 Total Return Index over the long term.

## Funds removed

Fund	APIR
Fidelity Australian Opportunities MPS Fund - Managed Portfolio Series Australian Shares Fund 1	WFS5839AU
RQI Investors Australian Shares MPS Fund - Managed Portfolio Series Australian Shares Fund 2	WFS2157AU
Solaris Core Australian Equity MPS Fund - Managed Portfolio Series Australian Shares Fund 3	WFS4487AU
Platypus Australian Equity MPS Fund - Managed Portfolio Series Australian Shares Fund 4	WFS8899AU

## Why were the changes made?

As part of our regular reviews of our funds, we have revised our Australian Equities Funds to be able to continue to meet the long term investment objectives of investors.

## What do you need to do?

No action is required on your part.

### We are here to help

Please contact your Mercer State Manager if you have any questions:

#### NSW, ACT - Staten Janes

Senior Sales Leader, Wealth Management

[staten.janes@mercer.com](mailto:staten.janes@mercer.com)

0481 006 742

#### NSW - Matt Young

Senior Sales Leader, Wealth Management

[matthew.a.young@mercer.com](mailto:matthew.a.young@mercer.com)

0414 856 270

#### VIC, TAS, SA - Eric Vassiliadis

Senior Sales Leader, Wealth Management

[eric.vassiliadis@mercer.com](mailto:eric.vassiliadis@mercer.com)

0434 428 055

#### QLD, WA - Travis Grant

Senior Sales Leader, Wealth Management

[travis.grant@mercer.com](mailto:travis.grant@mercer.com)

0411 107 391

Alternatively, you can email [MercerAdviserSolutions@mercer.com](mailto:MercerAdviserSolutions@mercer.com)

### Important Notices

This content is prepared by Mercer Investments (Australia) Limited ABN 66 008 612 397 AFSL 244385 (MIAL) as the provider of model portfolios used in constructing the portfolios referred to in this document (Portfolio(s)). MIAL is a wholly owned subsidiary of Mercer (Australia) Pty Ltd ABN 32 005 315 917 (Mercer Australia).

'MERCER' and 'CoreSeries' are Australian registered trademarks of Mercer Australia. References to 'Mercer' mean MIAL and, where relevant, any other members of the Marsh Group of companies.

This content:

- contains proprietary information of Mercer;
- is intended for the exclusive use of the person or entity to who it is provided;
- should not be modified, sold or otherwise provided, in whole or in part, to any other person or entity, without Mercer's prior written permission;
- is subject to change, deletion or replacement without notice;
- may have been contributed or obtained by third parties which is believed to be accurate as at the date of compilation and is provided in good faith without independent verification; and
- is general in nature only so does not constitute advice, an offer of financial products or services, or an offer or representation on behalf of Mercer or the product issuer(s). It does not take into account the objectives, financial situation or needs of any person or entity; who should consider whether the information is suitable for their circumstances and seek professional legal, taxation or financial advice; and note that past performance does not guarantee future results.

Although reasonable care has been taken, Mercer makes no representation or warranty as to the accuracy or completion of the content presented and takes no responsibility or liability (including for indirect, consequential or incidental damages), for any error, omission or inaccuracy or for content that may be modified, reproduced or sold without permission.

The relevant offer documents (including product disclosure statements and target market determinations) are available from the product issuer(s). MIAL's financial services guide is available at [multimanager.mercer.com.au](http://multimanager.mercer.com.au).

© Marsh 2026. All rights reserved.