Mercer

Mercer CoreSeries Active Portfolios

Portfolio Update

November 2025

For Financial Advisers only

Following a strategic review of the international 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 decided to redeem from the following funds. As a result of these and other redemptions, MIAL in its capacity as Responsible Entity has made the decision in the best interests of investors to terminate and wind up the funds with effect on 26 November 2025.

Fund name	ARSN	APIR
Blended Global Equities Hedged MPS Fund - Managed Portfolio Series International Shares Fund 2	625870591	WFS4021AU
Guardcap Global Equity MPS Fund - Managed Portfolio Series International Shares Fund 3	625870617	WFS2234AU
T. Rowe Price Global Focused Equity MPS Fund - Managed Portfolio Series International Shares Fund 4	625870948	WFS1338AU
Wellington Global Equity MPS Fund - Managed Portfolio Series International Shares Fund 5	625871007	WFS5913AU

These terminations will impact the below Mercer CoreSeries Active portfolios.

Portfolio	APIR
Mercer CoreSeries Active High Growth Portfolio	WFS4680AU
Mercer CoreSeries Active PGrowth 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

During the transition period, liquidity will be managed by the platform on which the Portfolios are administered.

Replacement managers are in the process of being appointed and further details relating to the transition activity will follow once this has been completed.

We are here to help

Please contact your Mercer Senior Sales Leader if you have any questions:

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Important information