

Macquarie Wrap Varria 70 Diversified Active Income Strategy

Factsheet – As at 28 February 2025



Key Information

Code	NTH1070
Manager Name	Mercer
Inception Date	14 August 2024
Benchmark	Consumer Price Index (CPI) + 2.5%
Asset Class	Diversified
Minimum Investment Horizon	5 years
Risk Band/Label	4/Medium to High
Minimum Investment Amount	\$25,000

About the Manager

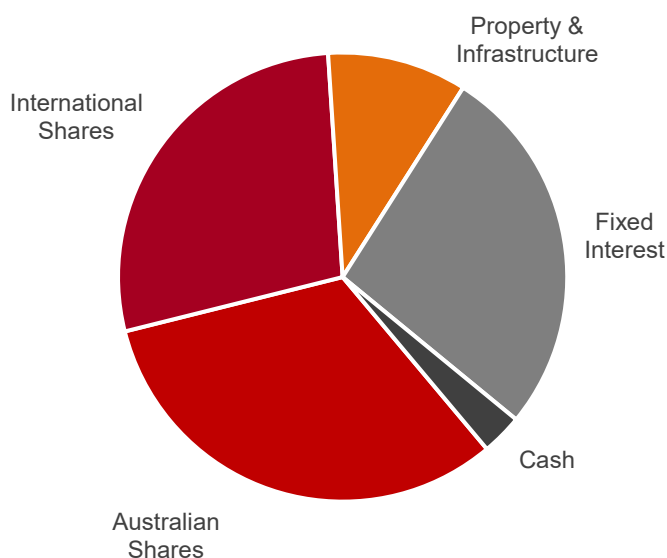
Mercer

Mercer is a multi-national investment manager, using specialised investment tools and strategies to provide robust and diversified portfolios for their clients. With Australian operations commencing in 1972, Mercer's primary driver in portfolio construction is risk management – spreading investments across investment types and different risks to mitigate periods of market volatility and protecting investments from loss. Using a multi-dimensional framework, Mercer uses active management in asset classes offering the greatest opportunity for skilled investment managers to add value while using passive management to manage risk or constructing a portfolio to deliver close to market returns.

Performance¹

	1 Mth (%)	3 Mth (%)	6 Mth (%)	1 Yr (%)	3 Yrs (p.a.)	5 Yrs (p.a.)
Total Return	0.1	1.4	4.5	-	-	-
Growth	0.1	0.6	3.0	-	-	-
Income	-0.0	0.8	1.6	-	-	-
Benchmark ²	-	0.8	1.9	-	-	-
<i>Excess Return</i>	-	0.5	2.6	-	-	-

Asset Allocation³



Growth Assets	Allocation (%)
Australian Shares	32.2
International Shares	27.9
Property & Infrastructure	10.1
Alternatives	0.0
Total	70.1

Defensive Assets	Allocation (%)
Fixed Interest	26.9
Cash	3.0
Total	29.9

¹ Performance returns are indicative only. Individual client returns may vary.

² Benchmark is based on the Consumer Price Index (CPI) published by the Australian Bureau of Statistics, on a three-month lagged, interpolated basis.

³ Latest available asset allocation at time of reporting.

Managed Portfolio Holdings⁴

Asset Class	Fund Name	1 Mth (%)	3 Mth (%)	6 Mth (%)	1 Yr (%)	3 Yrs (p.a.%)
Australian Shares	Ausbil Australian Emerging Leaders Fund	-4.2	-4.0	4.4	13.5	6.1
	Martin Currie Equity Income Fund	-1.7	0.3	3.2	8.0	6.5
	Investors Mutual Equity Income Fund	-1.5	-0.5	0.0	6.2	7.3
	Plato Australian Shares Income Fund	-3.3	-2.2	2.8	8.5	7.5
International Shares	Epoch Global Equity Shareholder Yield Fund	2.4	6.4	10.8	21.7	14.6
	IFP Global Franchise Fund II	3.0	8.5	18.5	25.5	15.5
	IFP Global Franchise Fund II (Hedged)	2.2	4.1	10.8	20.1	
	T.Rowe Price Global Equity Fund	-2.6	-0.9	3.2	12.0	4.6
Property & Infrastructure	Lazard Global Infrastructure Fund (Hedged)	2.4	2.0	3.6	10.2	7.2
	Resolution Capital Property Securities Fund	1.5	-4.3	-1.9	9.9	-1.9
Fixed Interest	Perpetual Diversified Income Fund	0.6	1.8	3.7	7.3	5.8
	Colchester Global Government Bond Fund	1.9	1.0	0.2	2.4	-0.8
	Coolabah Floating-Rate High Yield Fund	0.8	2.2	3.9	9.0	
	Macquarie True Index Australian Fixed Interest Fund	0.9	1.6	1.2	4.2	0.3
	Payden Global Income Opportunities Fund	0.5	1.6	2.7	5.2	2.9
Cash	Macquarie Cash Fund	0.4	1.2	2.4	4.7	3.6

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