

# North Varria 50 Diversified Active Income Strategy

**Factsheet – As at 30 April 2025**

For financial advisers



## Key Information

Code	NTH1069
Manager Name	Mercer
Inception Date	30 November 2020
Benchmark	Consumer Price Index (CPI) + 2.0%
Asset Class	Diversified
Minimum Investment Horizon	4 years
Risk Band/Label	4/Medium
Minimum Investment Amount	\$500

## About the Manager

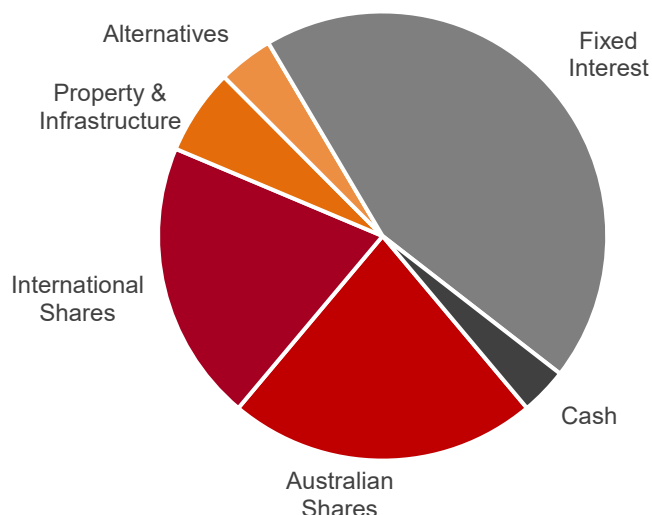
### Mercer

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.

## Performance<sup>1</sup>

	1 Mth (%)	3 Mth (%)	6 Mth (%)	1 Yr (%)	3 Yrs (p.a.%)	5 Yrs (p.a.%)
<b>Total Return</b>	<b>0.7</b>	<b>0.1</b>	<b>3.4</b>	<b>9.9</b>	<b>5.4</b>	<b>-</b>
Growth	0.5	-0.6	1.8	5.1	1.1	-
Income	0.2	0.7	1.7	4.8	4.3	-
Benchmark <sup>2</sup>	-	0.9	1.7	4.4	5.2	-
<i>Excess Return</i>	-	-0.9	1.8	5.5	0.3	-

## Asset Allocation<sup>3</sup>



Growth Assets	Allocation (%)
Australian Shares	22.2
International Shares	20.2
Property & Infrastructure	6.2
Alternatives	4.0
<b>Total</b>	<b>52.6</b>

Defensive Assets	Allocation (%)
Fixed Interest	44.0
Cash	3.4
<b>Total</b>	<b>47.4</b>

<sup>1</sup> Performance returns are based on a model portfolio and are indicative only. Individual client returns may vary. Returns are net of underlying managed fund fees, but gross of platform and investment manager costs.

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

<sup>3</sup> Breakdowns are for illustrative purposes only. Percentages may not always add up to 100% due to rounding.

# Managed Portfolio Holdings<sup>4</sup>

Asset Class	Fund Name	1 Mth (%)	3 Mth (%)	6 Mth (%)	1 Yr (%)	3 Yrs (p.a.%)
Australian Shares	Ausbil Australian Emerging Leaders Fund	4.4	-5.8	0.1	6.5	3.2
	Martin Currie Equity Income Fund	2.7	-0.6	4.8	9.9	5.1
	Investors Mutual Equity Income Fund	1.5	-0.5	2.6	7.0	5.8
	Plato Australian Shares Income Fund	3.3	-2.5	2.3	9.4	6.2
International Shares	Epoch Global Equity Shareholder Yield Fund	-2.9	-2.4	3.4	14.7	12.3
	IFP Global Franchise Fund II	-3.6	-3.1	9.0	24.5	14.3
	IFP Global Franchise Fund II (Hedged)	-3.0	-3.9	4.6	18.7	
	T.Rowe Price Global Equity Fund	-1.3	-8.1	-3.4	5.3	6.4
Property & Infrastructure	Lazard Global Infrastructure Fund (Hedged)	4.5	9.2	12.0	18.6	7.4
	Resolution Capital Property Securities Fund	0.3	-0.9	-4.4	8.6	-3.6
Alternatives	Pengana Global Private Credit SMA Fund	0.3	0.9	1.2		
Fixed Interest	Perpetual Diversified Income Fund	-0.3	0.3	2.2	5.7	6.0
	Colchester Global Government Bond Fund	1.1	3.3	3.4	5.9	1.0
	Coolabah Floating-Rate High Yield Fund	-0.3	0.3	1.9	6.7	
	Macquarie True Index Australian Fixed Interest Fund	1.7	2.8	4.7	7.1	2.8
	Payden Global Income Opportunities Fund	0.5	1.4	2.8	5.5	3.6
Cash	Macquarie Cash Fund	0.4	1.1	2.4	4.8	3.8

<sup>4</sup> Performance returns are net of investment fees.

### Important Notices

This document has been prepared by Mercer Investments (Australia) Limited ABN 66 008 612 397 AFSL 244385 (MIAL) exclusively for the use of financial advisers. MIAL is the provider of the model portfolios used in constructing the Portfolios referred to in this document (Portfolios). Reasonable care has been taken in the preparation of this document, however MIAL makes no representation or warranty as to the accuracy of the information presented and takes no responsibility or liability (including for indirect, consequential or incidental damages), for any error, omission or inaccuracy.

MIAL is a wholly owned subsidiary of Mercer (Australia) Pty Ltd ABN 32 005 315 917 (Mercer Australia). References to Mercer shall be construed to include Mercer Australia and/or its associated companies. 'MERCER' is an Australian-registered trademark of Mercer Australia.

Past performance does not guarantee future results. The information contained in this document is general in nature only, and does not constitute an offer of financial products or constitute an offer or representation on behalf of the product issuer. It does not take into account your personal needs and circumstances.