

# North Varria 85 Diversified Active Growth Strategy

**Factsheet – As at 30 April 2025**

For financial advisers



## Key Information

Code	NTH1065
Manager Name	Mercer
Inception Date	30 November 2020
Benchmark	Consumer Price Index (CPI) + 3.0%
Asset Class	Diversified
Minimum Investment Horizon	6 years
Risk Band/Label	6/High
Minimum Investment Amount	\$500

## About the Manager

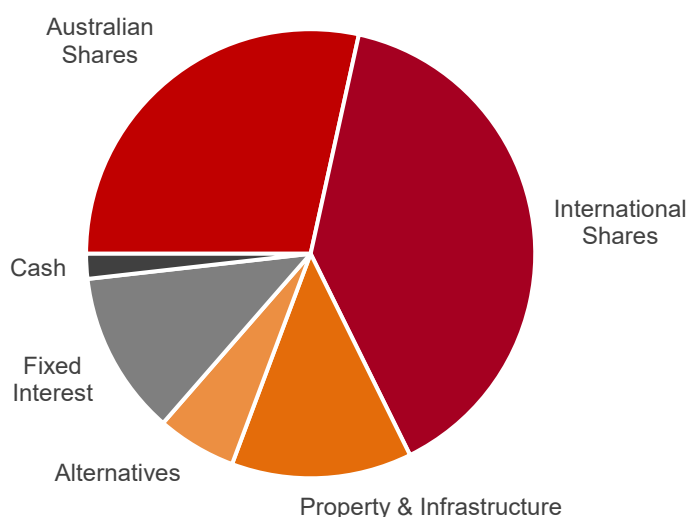
### Mercer

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>0.9</b>	<b>-2.9</b>	<b>1.4</b>	<b>9.4</b>	<b>7.5</b>	<b>-</b>
Growth	0.9	-3.0	0.7	6.2	4.0	-
Income	-	0.2	0.8	3.2	3.6	-
Benchmark <sup>2</sup>	-	1.2	2.2	5.4	6.2	-
<i>Excess Return</i>	-	<i>-4.1</i>	<i>-0.7</i>	<i>4.0</i>	<i>1.3</i>	-

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



Growth Assets	Allocation (%)
Australian Shares	28.5
International Shares	39.3
Property & Infrastructure	13.0
Alternatives	5.7
<b>Total</b>	<b>86.4</b>

Defensive Assets	Allocation (%)
Fixed Interest	11.8
Cash	1.8
<b>Total</b>	<b>13.6</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
	Greencape Broadcap Fund	2.3	-7.1	-2.4	6.5	6.8
	Pendal Focus Australian Equities Fund	2.6	-4.2	1.7	11.3	7.7
	AB Concentrated Australian Equities Fund	2.9	0.2	3.6	8.2	6.1
	Solaris Core Australian Equity Fund	2.8	-4.8	0.1	9.2	7.7
International Shares	T.Rowe Price Global Equity Fund	-1.3	-8.1	-3.4	5.3	6.4
	Skerryvore Emerging Markets Fund	3.7	6.7	7.0	10.5	11.0
	JPMorgan Global Select Equity Fund (Hedged)	-3.4	-8.5	-5.4	2.6	
	JPMorgan Global Select Equity Fund	-4.3	-8.5	-1.6	7.9	
	IFP Global Franchise Fund II (Hedged)	-3.0	-3.9	4.6	18.7	
	Pzena Global Focused Value Fund	-4.1	-2.9	5.5	10.8	11.7
	Pendal Global Select Fund	1.5	-11.0	-2.1	7.3	8.0
	Fairlight Global Small & Mid Cap (SMID) Fund	1.9	-4.3	4.5	10.5	13.3
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		
	P/E Global FX Alpha No.1 Fund	-7.9	-11.1	-2.7	-5.3	6.4
	Man AHL Alpha Fund (AUD)	-4.6	-8.1	-5.3	-16.3	-2.8
Fixed Interest	Payden Global Income Opportunities Fund	0.5	1.4	2.8	5.5	3.6
	Colchester Global Government Bond Fund	1.1	3.3	3.4	5.9	1.0
	Macquarie True Index Australian Fixed Interest Fund	1.7	2.8	4.7	7.1	2.8
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

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