

North Varria 30 Diversified Active Income Strategy

Factsheet – As at 30 June 2025

For financial advisers



Key Information

Code	NTH1068
Manager Name	Mercer
Inception Date	30 November 2020
Benchmark	Consumer Price Index (CPI) + 1.0%
Asset Class	Diversified
Minimum Investment Horizon	3 years
Risk Band/Label	3/Low to Medium
Minimum Investment Amount	\$500
Fees & Costs	Refer to selected IDPS platform PDS

About the Manager

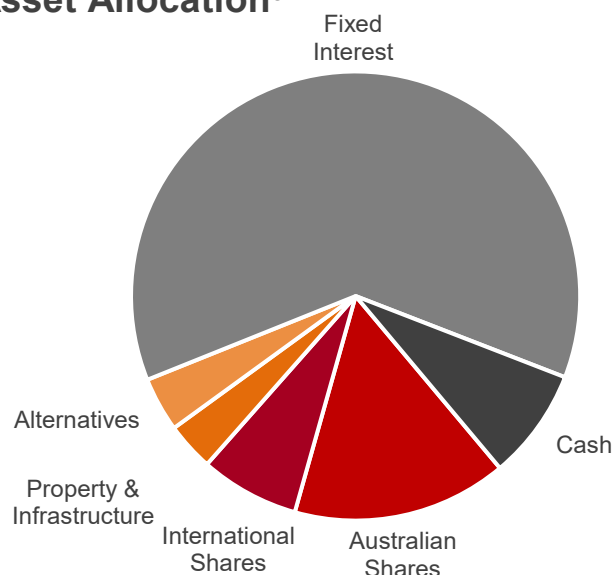
Mercer

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Performance¹

	1 Mth (%)	3 Mth (%)	6 Mth (%)	1 Yr (%)	3 Yrs (p.a.%)	5 Yrs (p.a.%)
Total Return	0.8	3.0	4.6	9.4	6.8	-
Growth	-1.0	1.0	1.7	4.7	3.1	-
Income	1.8	2.0	2.8	4.7	3.7	-
Benchmark ²	-	1.2	1.6	3.4	4.0	-
<i>Excess Return</i>	-	1.8	2.9	6.0	2.8	-

Asset Allocation³



Growth Assets	Allocation (%)
Australian Shares	15.5
International Shares	7.2
Property & Infrastructure	3.5
Alternatives	3.9
Total	30.0

Defensive Assets	Allocation (%)
Fixed Interest	62.0
Cash	8.0
Total	70.0

¹ 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. Past performance is not a reliable indicator of future performance.

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 Breakdowns are for illustrative purposes only. Percentages may not always add up to 100% due to rounding.

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	3.1	14.7	10.0	18.0	13.1
	Martin Currie Equity Income Fund	0.9	6.5	7.8	13.5	10.2
	Investors Mutual Equity Income Fund	1.6	5.8	6.4	9.8	9.1
	Plato Australian Shares Income Fund	0.8	8.8	6.9	13.2	12.0
International Shares	Epoch Global Equity Shareholder Yield Fund	2.1	2.9	6.3	19.6	15.2
	IFP Global Franchise Fund II	1.6	1.5	7.0	27.8	18.3
	T.Rowe Price Global Equity Fund	3.5	7.6	3.4	8.0	13.1
Property & Infrastructure	Lazard Global Infrastructure Fund (Hedged)	1.2	9.2	17.1	26.3	10.7
	Resolution Capital Property Securities Fund	-0.5	1.7	1.5	6.3	1.7
Alternatives	Pengana Global Private Credit SMA Fund	0.3	0.9	1.8	-	-
Fixed Interest	Perpetual Diversified Income Fund	0.6	1.4	2.7	6.3	7.2
	AllianceBernstein Dynamic Global Fixed Income Fund	0.7	1.8	3.2	6.4	5.5
	Colchester Global Government Bond Fund	0.6	1.5	4.3	5.1	1.7
	Coolabah Floating-Rate High Yield Fund	0.5	1.8	3.0	7.0	-
	Macquarie True Index Australian Fixed Interest Fund	0.8	2.6	4.0	6.8	3.9
Cash	Macquarie Cash Fund	0.3	1.1	2.2	4.7	4.0

⁴Performance returns are net of investment fees.

Important Notices

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