

North Varria 70 Diversified Active Growth Strategy

Factsheet – As at 30 June 2025

For financial advisers



Key Information

| | |
|-----------------------------------|-------------------------------------|
| Code | NTH1064 |
| Manager Name | Mercer |
| Inception Date | 30 November 2020 |
| Benchmark | Consumer Price Index (CPI) + 2.5% |
| Asset Class | Diversified |
| Minimum Investment Horizon | 5 years |
| Risk Band/Label | 5/Medium to High |
| Minimum Investment Amount | \$500 |
| Fees & Costs | Refer to selected IDPS platform PDS |

About the Manager

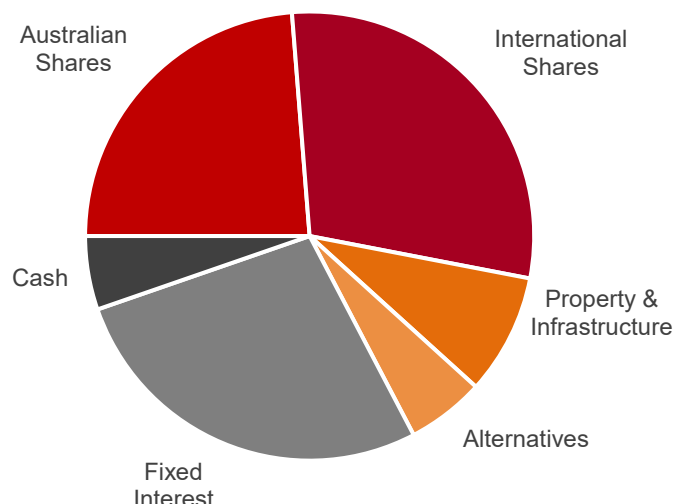
Mercer

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Performance¹

| | 1 Mth (%) | 3 Mth (%) | 6 Mth (%) | 1 Yr (%) | 3 Yrs (p.a.%) | 5 Yrs (p.a.%) |
|------------------------|------------|------------|------------|-------------|---------------|---------------|
| Total Return | 1.2 | 4.5 | 4.0 | 10.4 | 10.3 | - |
| Growth | 0.5 | 3.4 | 2.7 | 8.1 | 7.4 | - |
| Income | 0.7 | 1.0 | 1.3 | 2.4 | 2.8 | - |
| Benchmark ² | - | 1.5 | 2.4 | 4.9 | 5.5 | - |
| <i>Excess Return</i> | - | 2.9 | 1.6 | 5.5 | 4.8 | - |

Asset Allocation³



| Growth Assets | Allocation (%) |
|---------------------------|----------------|
| Australian Shares | 23.7 |
| International Shares | 29.3 |
| Property & Infrastructure | 8.7 |
| Alternatives | 5.6 |
| Total | 67.3 |

| Defensive Assets | Allocation (%) |
|------------------|----------------|
| Fixed Interest | 27.4 |
| Cash | 5.3 |
| Total | 32.7 |

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 |
| | Greencape Broadcap Fund | 0.1 | 5.5 | -0.3 | 7.5 | 12.1 |
| | Pendal Focus Australian Equities Fund | 1.5 | 9.6 | 6.6 | 16.3 | 14.3 |
| | AB Concentrated Australian Equities Fund | 1.0 | 4.7 | 5.6 | 9.6 | 9.8 |
| | Solaris Core Australian Equity Fund | 1.7 | 8.9 | 5.8 | 13.5 | 14.2 |
| International Shares | T.Rowe Price Global Equity Fund | 3.5 | 7.6 | 3.4 | 8.0 | 13.1 |
| | Skerryvore Emerging Markets Fund | -1.0 | 2.1 | 5.3 | 10.6 | 12.9 |
| | JPMorgan Global Select Equity Fund (Hedged) | 4.1 | 6.6 | 3.9 | 4.7 | - |
| | JPMorgan Global Select Equity Fund | 2.8 | 3.8 | 1.3 | 10.6 | - |
| | IFP Global Franchise Fund II (Hedged) | 2.7 | 3.6 | 8.8 | 20.9 | - |
| | Pzena Global Focused Value Fund | 2.2 | 1.0 | 7.2 | 19.4 | 15.5 |
| | Pendal Global Select Fund | 2.3 | 9.2 | -1.6 | 12.4 | 13.2 |
| | Fairlight Global Small & Mid Cap (SMID) Fund | 0.6 | 6.7 | 4.3 | 15.4 | 18.2 |
| 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 | - | - |
| | P/E Global FX Alpha No.1 Fund | -7.1 | -14.8 | -17.5 | - | - |
| | Man AHL Alpha Fund (AUD) | 2.5 | -3.9 | -7.9 | - | - |
| Fixed Interest | Payden Global Income Opportunities Fund | 0.9 | 1.6 | 3.0 | 5.7 | 4.9 |
| | 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 |
| | Columbia Threadneedle Global Corporate Bond Fund | 1.4 | 0.8 | 1.7 | 3.3 | - |
| 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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