

North Varria 85 Diversified Active Income Strategy

Factsheet – As at 30 June 2025

For financial advisers



Key Information

Code	NTH0305
Manager Name	Mercer
Inception Date	30 September 2022
Benchmark	Consumer Price Index (CPI) + 3.0%
Asset Class	Diversified
Minimum Investment Horizon	6 years
Risk Band/Label	6/High
Minimum Investment Amount	\$500
Fees & Costs	Refer to selected IDPS platform PDS

About the Manager

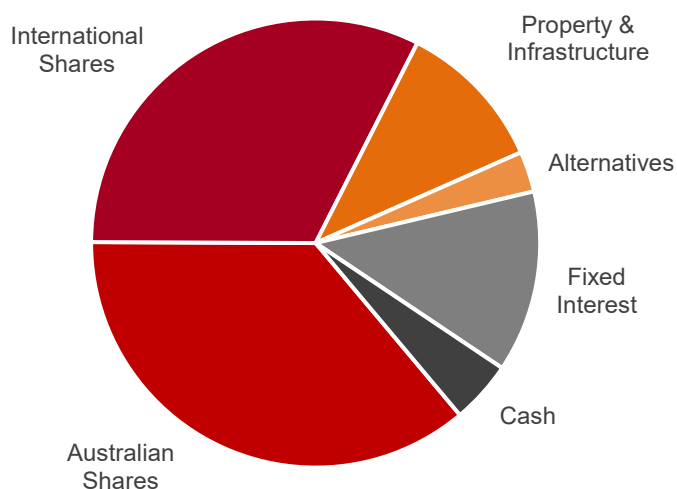
Mercer

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Performance¹

	1 Mth (%)	3 Mth (%)	6 Mth (%)	1 Yr (%)	3 Yrs (p.a.)	5 Yrs (p.a.)
Total Return	1.5	5.3	6.7	14.9	-	-
Growth	-2.4	1.2	2.0	7.9	-	-
Income	3.9	4.1	4.7	7.0	-	-
Benchmark ²	-	1.7	2.6	5.4	-	-
<i>Excess Return</i>	-	3.6	4.1	9.5	-	-

Asset Allocation³



Growth Assets	Allocation (%)
Australian Shares	36.2
International Shares	32.4
Property & Infrastructure	10.9
Alternatives	2.9
Total	82.4

Defensive Assets	Allocation (%)
Fixed Interest	13.1
Cash	4.5
Total	17.6

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
	IFP Global Franchise Fund II (Hedged)	2.7	3.6	8.8	20.9	-
	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
	Colchester Global Government Bond Fund	0.6	1.5	4.3	5.1	1.7
	Macquarie True Index Australian Fixed Interest Fund	0.8	2.6	4.0	6.8	3.9
	Payden Global Income Opportunities Fund	0.9	1.6	3.0	5.7	4.9
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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