

# North Diversified Active Bond Strategy

**Factsheet – As at 31 October 2025**

For financial advisers



## Key Information

<b>Code</b>	NTH1067
<b>Manager Name</b>	Mercer
<b>Inception Date</b>	30 November 2020
<b>Benchmark</b>	Consumer Price Index (CPI)
<b>Asset Class</b>	Diversified
<b>Minimum Investment Horizon</b>	1 year
<b>Risk Band/Label</b>	2/Low
<b>Minimum Investment Amount</b>	\$500
<b>Fees &amp; Costs</b>	Refer to selected IDPS platform PDS

## About the Manager

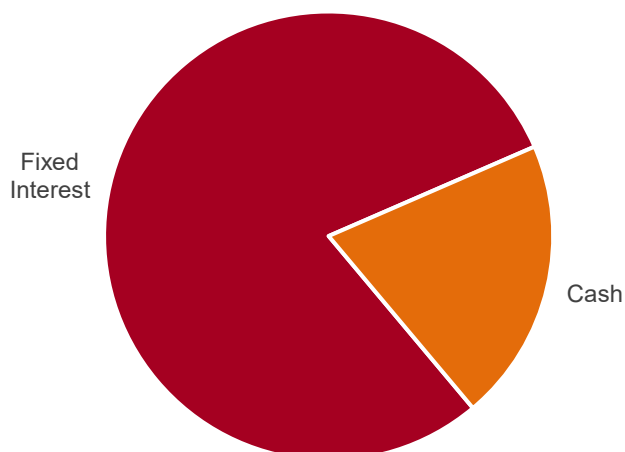
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## Performance<sup>1</sup>

	1 Mth (%)	3 Mth (%)	6 Mth (%)	1 Yr (%)	3 Yrs (p.a.%)	5 Yrs (p.a.%)
<b>Total Return</b>	<b>0.4</b>	<b>1.3</b>	<b>2.7</b>	<b>6.0</b>	<b>4.9</b>	<b>-</b>
Growth	0.2	0.4	0.1	1.3	1.6	-
Income	0.2	0.9	2.6	4.7	3.3	-
Benchmark <sup>2</sup>	-	0.9	1.8	2.5	3.0	-
<i>Excess Return</i>	-	0.4	0.9	3.5	1.9	-

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



Growth Assets	Allocation (%)
Australian Shares	0.0
International Shares	0.0
Property & Infrastructure	0.0
Alternatives	0.0
<b>Total</b>	<b>0.0</b>

Defensive Assets	Allocation (%)
Fixed Interest	79.6
Cash	20.4
<b>Total</b>	<b>100.0</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. Past performance is not a reliable indicator of future performance

<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.%)
Fixed Interest	Perpetual Diversified Income Fund	0.6	1.7	4.4	6.6	7.7
	AllianceBernstein Dynamic Global Fixed Income Fund	0.5	1.4	3.1	6.1	6.5
	Colchester Global Government Bond Fund	0.5	2.3	2.3	5.8	3.7
	Coolabah Floating-Rate High Yield Fund	0.4	2.0	5.1	7.1	
	Macquarie True Index Australian Fixed Interest Fund	0.4	0.8	1.7	6.5	4.1
Cash	Macquarie Cash Fund	0.3	1.0	2.0	4.4	4.2

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

## Important Notices

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