

Macquarie Wrap 100 Diversified Active Growth Strategy

Factsheet – As at 31 December 2025

For financial advisers

Key Information

Code	NTH1066
Manager Name	Mercer
Inception Date	14 August 2024
Benchmark	Consumer Price Index (CPI) + 3.5%
Asset Class	Diversified
Minimum Investment Horizon	7 years
Risk Band/Label	7/Very High
Minimum Investment Amount	\$25,000
Fees & Costs	Refer to selected IDPS platform PDS

About the Manager

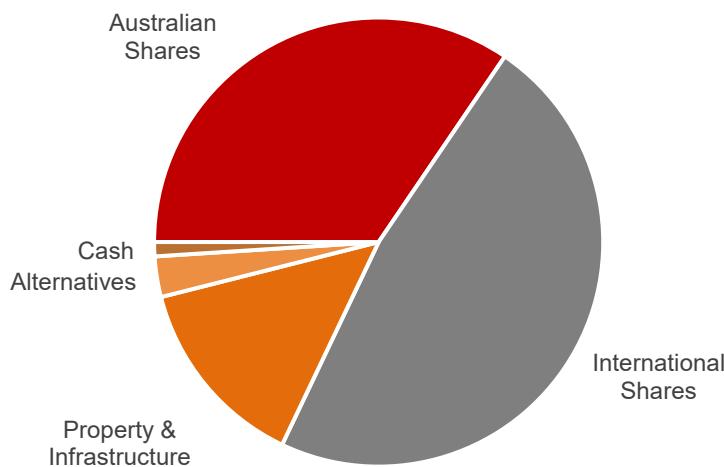
Mercer

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Performance¹

	1 Mth (%)	3 Mth (%)	6 Mth (%)	1 Yr (%)	3 Yrs (p.a.%)	5 Yrs (p.a.%)
Total Return	-0.2	-0.0	3.3	8.1	-	-
Growth	-0.8	-1.4	1.5	2.1	-	-
Income	0.5	1.4	1.8	6.0	-	-
Benchmark ²	-	2.2	3.8	6.7	-	-
Excess Return	-	-2.2	-0.5	1.3	-	-

Asset Allocation³



Growth Assets	Allocation (%)
Australian Shares	34.5
International Shares	47.6
Property & Infrastructure	14.0
Alternatives	2.9
Total	99.0

Defensive Assets	Allocation (%)
Fixed Interest	0.0
Cash	1.0
Total	1.0

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	Montgomery Small Companies Fund	-1.1	-4.3	12.6	21.1	16.7
	Hyperion Australian Growth Companies Fund	-5.9	-14.5	-17.3	-19.3	8.7
	Pendal Focus Australian Equities Fund	1.7	-3.4	-0.3	6.3	11.5
	AB Concentrated Australian Equities Fund	1.3	1.0	5.1	10.9	9.1
	Solaris Core Australian Equity Fund	1.8	-0.2	6.1	12.3	12.8
International Shares	T.Rowe Price Global Equity Fund	0.1	2.4	8.3	12.0	16.2
	Skerryvore Emerging Markets Fund	-0.9	3.5	0.7	6.0	10.0
	JPMorgan Global Select Equity Fund (Hedged)	0.4	1.3	6.7	10.8	-
	JPMorgan Global Select Equity Fund	-1.1	0.3	4.4	5.8	-
	iShares MSCI Japan ETF	-1.6	2.1	8.8	16.4	17.2
	IFP Global Franchise Fund II (Hedged)	1.7	1.7	6.9	16.2	16.8
	Pzena Global Focused Value Fund	2.1	5.3	9.1	16.9	17.7
	Pendal Global Select Fund	-1.7	1.3	4.7	3.0	15.1
	Fairlight Global Small & Mid Cap (SMID) Fund	-2.1	-6.2	-11.6	-7.9	11.7
	Lazard Global Infrastructure Fund (Hedged)	-0.7	5.3	7.2	25.5	13.9
Property & Infrastructure	Resolution Capital Property Securities Fund	-2.2	1.1	4.2	5.8	6.0
Alternatives	P/E Global FX Alpha No.1 Fund	-2.8	2.5	5.5	-13.0	4.8
	Man AHL Alpha Fund (AUD)	2.3	7.1	15.4	6.4	2.2

⁴Performance returns are net of investment fees.

Important Notices

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