

Macquarie Wrap

70 Diversified

Active Income Strategy

Factsheet – As at 31 December 2025

For financial advisers

Key Information

| | |
|----------------------------|-------------------------------------|
| Code | NTH1070 |
| Manager Name | Mercer |
| Inception Date | 14 August 2024 |
| Benchmark | Consumer Price Index (CPI) + 2.5% |
| Asset Class | Diversified |
| Minimum Investment Horizon | 5 years |
| Risk Band/Label | 4/Medium to High |
| Minimum Investment Amount | \$25,000 |
| Fees & Costs | Refer to selected IDPS platform PDS |

About the Manager

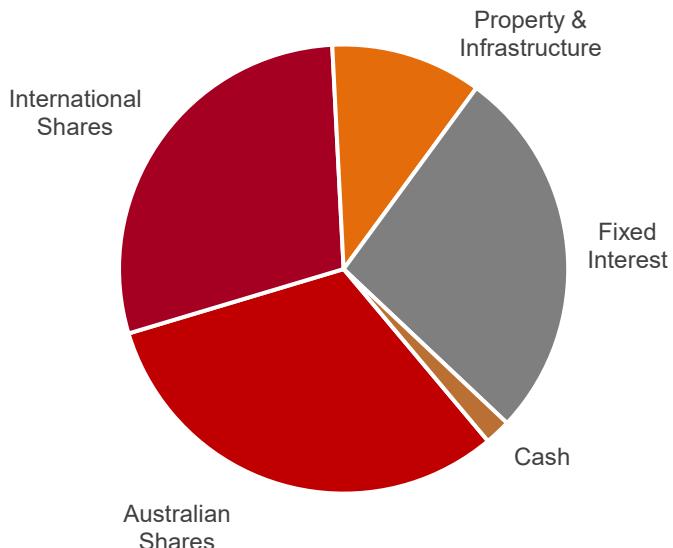
Mercer

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Performance¹

| | 1 Mth (%) | 3 Mth (%) | 6 Mth (%) | 1 Yr (%) | 3 Yrs (p.a.%) | 5 Yrs (p.a.%) |
|------------------------|--------------|--------------|--------------|-------------|------------------|------------------|
| Total Return | 0.4 | 0.1 | 3.6 | 10.1 | - | - |
| Growth | -0.4 | -0.8 | 1.5 | 3.3 | - | - |
| Income | 0.8 | 0.9 | 2.1 | 6.8 | - | - |
| Benchmark ² | - | 1.9 | 3.3 | 5.7 | - | - |
| Excess Return | - | -1.8 | 0.3 | 4.4 | - | - |

Asset Allocation³



| Growth Assets | Allocation (%) |
|---------------------------|----------------|
| Australian Shares | 31.5 |
| International Shares | 28.8 |
| Property & Infrastructure | 10.9 |
| Alternatives | 0.0 |
| Total | 71.2 |

| Defensive Assets | Allocation (%) |
|------------------|----------------|
| Fixed Interest | 27.0 |
| Cash | 1.9 |
| Total | 28.8 |

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 | Pendal Focus Australian Share Fund | 1.7 | -3.4 | -0.4 | 6.0 | 11.3 |
| | Ausbil Active Dividend Income Fund | 2.7 | 0.1 | 3.5 | 9.8 | 9.2 |
| | Plato Australian Shares Income Fund | 1.3 | -2.2 | 3.5 | 10.7 | 9.8 |
| International Shares | Acadian Global Managed Volatility Equity | -0.9 | 0.3 | 2.6 | 9.1 | 15.4 |
| | IFP Global Franchise Fund II | 0.5 | 0.8 | 4.4 | 11.7 | 19.3 |
| | IFP Global Franchise Fund II (Hedged) | 1.7 | 1.7 | 6.9 | 16.2 | 16.8 |
| | iShares MSCI Japan ETF | -1.6 | 2.1 | 8.8 | 16.4 | 17.2 |
| Property & Infrastructure | T.Rowe Price Global Equity Fund | 0.1 | 2.4 | 8.3 | 12.0 | 16.2 |
| | Lazard Global Infrastructure Fund (Hedged) | -0.7 | 5.3 | 7.2 | 25.5 | 13.9 |
| | Resolution Capital Property Securities Fund | -2.2 | 1.1 | 4.2 | 5.8 | 6.0 |
| Fixed Interest | Perpetual Diversified Income Fund | 0.4 | 1.1 | 3.2 | 6.0 | 7.3 |
| | Colchester Global Government Bond Fund | -0.2 | 0.0 | 1.4 | 5.8 | 2.9 |
| | Coolabah Floating-Rate High Yield Fund | 0.4 | 1.1 | 3.6 | 6.7 | 9.5 |
| | Macquarie True Index Australian Fixed Interest Fund | -0.6 | -1.1 | -0.8 | 3.2 | 3.7 |
| | Payden Global Income Opportunities Fund | 0.6 | 1.1 | 2.2 | 5.3 | 5.2 |
| Cash | Macquarie Cash Fund | 0.3 | 1.0 | 1.9 | 4.2 | 4.3 |

⁴ Performance returns are net of investment fees.

Important Notices

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