

# North 85 Diversified Active Income Strategy

**Factsheet – As at 31 January 2026**

For financial advisers



## Key Information

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

## About the Manager

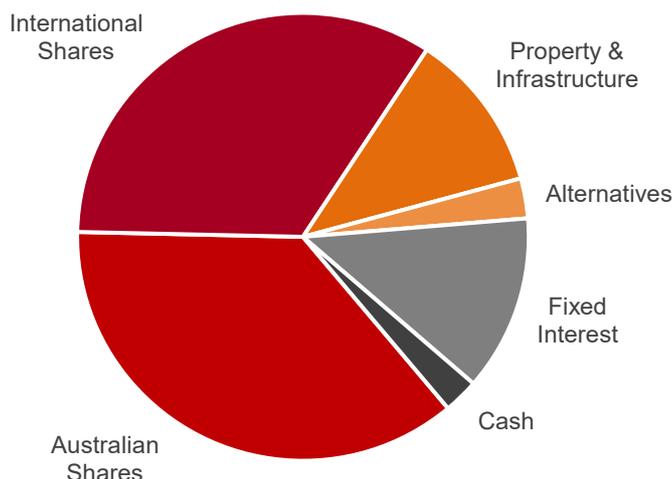
### Mercer

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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>	0.7	0.6	3.2	8.5	9.7	-
Growth	0.7	-0.3	1.6	1.2	3.9	-
Income	0.1	0.9	1.6	7.4	5.8	-
Benchmark <sup>2</sup>	-	1.7	3.8	7.0	6.2	-
<i>Excess Return</i>	-	-1.1	-0.6	1.5	3.5	-

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



Growth Assets	Allocation (%)
Australian Shares	36.5
International Shares	33.9
Property & Infrastructure	11.5
Alternatives	2.9
<b>Total</b>	<b>84.8</b>

Defensive Assets	Allocation (%)
Fixed Interest	12.7
Cash	2.5
<b>Total</b>	<b>15.2</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.%)
Australian Shares	Pendal Focus Australian Share Fund	1.8	-0.4	-0.6	3.6	9.7
	Ausbil Active Dividend Income Fund	2.3	2.8	4.4	7.6	7.9
	Plato Australian Shares Income Fund	1.1	-0.2	2.7	7.6	8.5
International Shares	Acadian Global Managed Volatility Equity	-1.6	-2.1	0.2	4.9	15.2
	IFP Global Franchise Fund II	-4.1	-2.6	-2.4	2.1	15.7
	IFP Global Franchise Fund II (Hedged)	-0.1	2.7	4.8	9.7	13.6
	iShares MSCI Japan ETF	2.1	-0.4	10.0	15.9	17.2
	T.Rowe Price Global Equity Fund	2.3	1.0	8.7	10.9	14.4
Property & Infrastructure	Lazard Global Infrastructure Fund (Hedged)	3.1	5.4	9.5	26.0	13.0
	Resolution Capital Property Securities Fund	3.2	4.2	8.7	8.0	4.5
Alternatives	Pengana Global Private Credit SMA Fund	0.4	1.2	3.0	7.0	
Fixed Interest	Perpetual Diversified Income Fund	0.6	1.1	2.8	5.8	7.1
	Colchester Global Government Bond Fund	0.4	-0.2	2.1	5.5	2.3
	Macquarie True Index Australian Fixed Interest Fund	0.2	-1.3	-0.5	3.2	2.9
	Payden Global Income Opportunities Fund	0.5	1.7	3.0	5.3	4.6
Cash	Macquarie Cash Fund	0.3	1.0	1.9	4.1	4.3

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

### Important Notices

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