

# North 70 Diversified Active Growth Strategy

**Factsheet – As at 30 April 2026**

For financial advisers



## Key Information

<b>Code</b>	NTH1064
<b>Manager Name</b>	Mercer
<b>Inception Date</b>	30 November 2020
<b>Benchmark</b>	Consumer Price Index (CPI) + 2.5%
<b>Asset Class</b>	Diversified
<b>Minimum Investment Horizon</b>	5 years
<b>Risk Band/Label</b>	5/Medium to High
<b>Minimum Investment Amount</b>	\$500
<b>Fees &amp; Costs</b>	Refer to selected IDPS platform PDS

## About the Manager

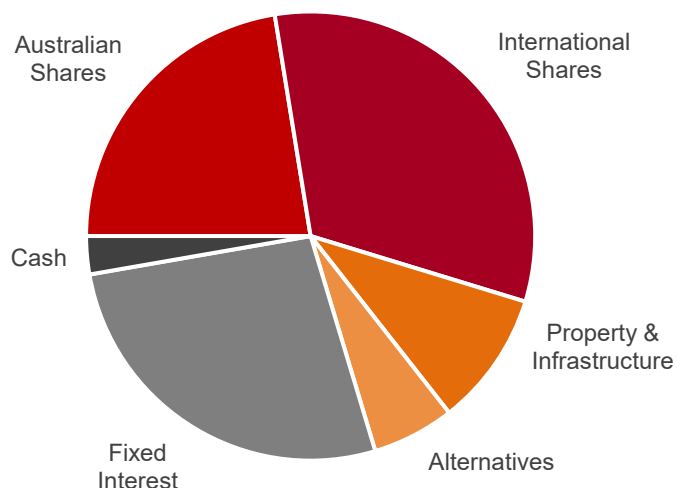
### Mercer

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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>	<b>2.9</b>	<b>-0.8</b>	<b>-0.9</b>	<b>6.5</b>	<b>8.1</b>	<b>5.5</b>
Growth	2.9	-1.0	-2.2	1.7	4.3	1.4
Income	-	0.3	1.3	4.8	3.7	4.2
Benchmark <sup>2</sup>	-	2.1	3.7	7.1	6.0	7.0
<i>Excess Return</i>	-	-2.8	-4.5	-0.6	2.1	-1.5

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



Growth Assets	Allocation (%)
Australian Shares	22.4
International Shares	32.3
Property & Infrastructure	9.7
Alternatives	5.9
<b>Total</b>	<b>70.4</b>

Defensive Assets	Allocation (%)
Fixed Interest	26.9
Cash	2.7
<b>Total</b>	<b>29.7</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	Montgomery Small Companies Fund	6.88	-10.44	-15.02	9.59	10.13
	Hyperion Australian Growth Companies Fund	3.73	-15.08	-28.37	-26.11	-2.75
	Pendal Focus Australian Equities Fund	2.07	-1.81	-2.10	6.38	9.26
	AB Concentrated Australian Equities Fund	0.96	-8.22	-4.30	1.48	5.06
	Solaris Core Australian Equity Fund	2.60	-1.27	-1.41	11.76	10.83
International Shares	Jennison Global Equity Opportunities Fund	11.32	2.00	-11.24	2.50	
	FSSA Global Emerging Market Focus Fund	7.22	-3.85	-6.17	7.10	10.66
	JPMorgan Global Select Equity Fund (Hedged)	6.89	1.65	3.69	21.98	
	JPMorgan Global Select Equity Fund	2.54	-1.06	-5.22	9.07	
	iShares MSCI Japan ETF	1.75	-1.05	-1.41	13.86	13.96
	Pzena Global Focused Value Fund	3.74	0.10	2.12	13.85	12.89
	Plato Global Alpha Fund	4.08	1.48	2.01	27.69	31.38
Property & Infrastructure	Lazard Global Small Cap Equity Advantage Fund	3.09	1.65	4.90	23.50	12.41
	Lazard Global Infrastructure Fund (Hedged)	3.85	6.55	12.27	23.02	14.52
Alternatives	Resolution Capital Property Securities Fund	8.18	6.73	11.26	16.36	8.58
	Pengana Global Private Credit SMA Fund	0.05	0.56	1.78	6.68	
	P/E Global FX Alpha No.1 Fund	-6.18	1.24	-5.76	-4.93	2.98
Fixed Interest	Man AHL Alpha Fund (AUD)	1.38	0.81	12.13	23.99	5.27
	Payden Global Income Opportunities Fund	1.07	-0.19	1.45	3.67	4.42
	Colchester Global Government Bond Fund	0.20	-0.69	-0.83	1.39	2.04
	Coolabah Floating-Rate High Yield Fund	0.91	0.89	2.45	7.63	8.78
	Macquarie True Index Australian Fixed Interest Fund	0.04	-0.50	-1.79	-0.14	2.01
Cash	Columbia Threadneedle Global Corporate Bond Fund	0.52	-0.46	0.15	4.10	
	Macquarie Cash Fund	0.38	0.98	1.97	3.99	4.35

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

### Important Notices

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