

# North 100 Diversified Active Growth Strategy

**Factsheet – As at 30 June 2026**

For financial advisers



## Key Information

|                                   |                                     |
|-----------------------------------|-------------------------------------|
| <b>Code</b>                       | NTH1066                             |
| <b>Manager Name</b>               | Mercer                              |
| <b>Inception Date</b>             | 30 November 2020                    |
| <b>Benchmark</b>                  | Consumer Price Index (CPI) + 3.5%   |
| <b>Asset Class</b>                | Diversified                         |
| <b>Minimum Investment Horizon</b> | 7 years                             |
| <b>Risk Band/Label</b>            | 7/Very High                         |
| <b>Minimum Investment Amount</b>  | \$500                               |
| <b>Fees &amp; Costs</b>           | Refer to selected IDPS platform PDS |

## About the Manager

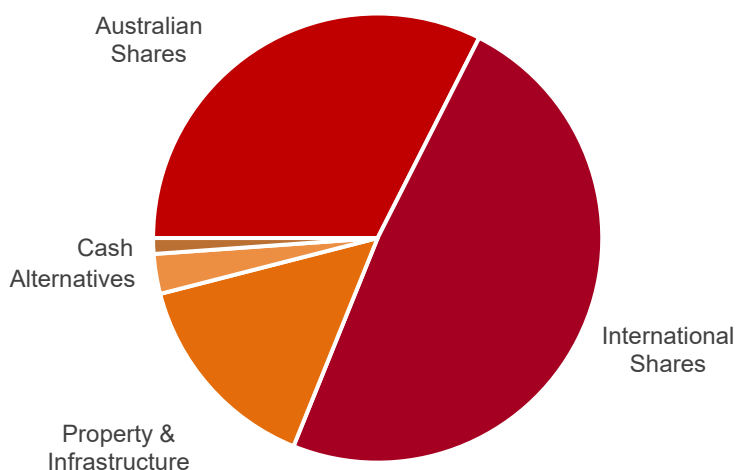
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## Performance<sup>1</sup>

|                        | 1 Mth (%)  | 3 Mth (%)  | 6 Mth (%)  | 1 Yr (%)   | 3 Yrs (p.a.%) | 5 Yrs (p.a.%) |
|------------------------|------------|------------|------------|------------|---------------|---------------|
| <b>Total Return</b>    | <b>2.4</b> | <b>9.6</b> | <b>4.8</b> | <b>8.2</b> | <b>11.2</b>   | <b>7.3</b>    |
| Growth                 | 0.9        | 8.0        | 3.2        | 4.5        | 7.0           | 3.3           |
| Income                 | 1.5        | 1.6        | 1.6        | 3.7        | 4.1           | 4.1           |
| Benchmark <sup>2</sup> | -          | 1.6        | 3.8        | 7.2        | 6.4           | 7.8           |
| <i>Excess Return</i>   | -          | 8.0        | 1.0        | 1.0        | 4.7           | -0.5          |

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



| Growth Assets             | Allocation (%) |
|---------------------------|----------------|
| Australian Shares         | 32.5           |
| International Shares      | 48.6           |
| Property & Infrastructure | 14.9           |
| Alternatives              | 2.9            |
| <b>Total</b>              | <b>98.9</b>    |

| Defensive Assets | Allocation (%) |
|------------------|----------------|
| Fixed Interest   | 0.0            |
| Cash             | 1.1            |
| <b>Total</b>     | <b>1.1</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               | 1.1       | 14.1      | -3.9      | 8.2      | 13.3          |
|                           | Hyperion Australian Growth Companies Fund     | 0.9       | 9.5       | -14.3     | -29.1    | -1.2          |
|                           | Pendal Focus Australian Equities Fund         | 0.5       | 4.6       | 2.4       | 2.1      | 10.2          |
|                           | AB Concentrated Australian Equities Fund      | 3.5       | 7.1       | 0.6       | 5.7      | 7.6           |
|                           | Solaris Core Australian Equity Fund           | 1.0       | 5.9       | 2.6       | 8.9      | 12.4          |
| International Shares      | Jennison Global Equity Opportunities Fund     | 8.3       | 27.8      | 9.6       | 9.0      |               |
|                           | FSSA Global Emerging Market Focus Fund        | 3.6       | 24.6      | 12.2      | 17.9     | 16.3          |
|                           | JPMorgan Global Select Equity Fund (Hedged)   | 0.3       | 9.1       | 5.8       | 12.8     |               |
|                           | JPMorgan Global Select Equity Fund            | 3.5       | 7.8       | 1.3       | 5.8      |               |
|                           | iShares MSCI Japan ETF                        | 4.1       | 13.8      | 13.0      | 22.9     | 16.6          |
|                           | Pzena Global Focused Value Fund               | 3.4       | 10.1      | 5.1       | 14.7     | 14.7          |
|                           | Plato Global Alpha Fund                       | 4.8       | 14.1      | 9.1       | 26.7     | 32.3          |
| Property & Infrastructure | Lazard Global Small Cap Equity Advantage Fund | 6.0       | 12.4      | 10.6      | 24.5     | 15.4          |
|                           | Lazard Global Infrastructure Fund (Hedged)    | -1.3      | 1.5       | 7.4       | 15.1     | 13.9          |
|                           | Resolution Capital Property Securities Fund   | 3.2       | 11.2      | 13.3      | 18.0     | 10.1          |
| Alternatives              | P/E Global FX Alpha No.1 Fund                 | 7.5       | 2.9       | 6.8       | 12.7     | 4.7           |
|                           | Man AHL Alpha Fund (AUD)                      | -0.7      | 1.6       | 6.9       | 23.4     | 4.0           |

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

### Important Notices

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