Macquarie Wrap 70 Diversified Active Income Strategy

Factsheet – As at 31 August 2026

For financial advisers

varria wealth.truth
Personal Financial Advisers

Key Information

Code	SMAMER11S
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

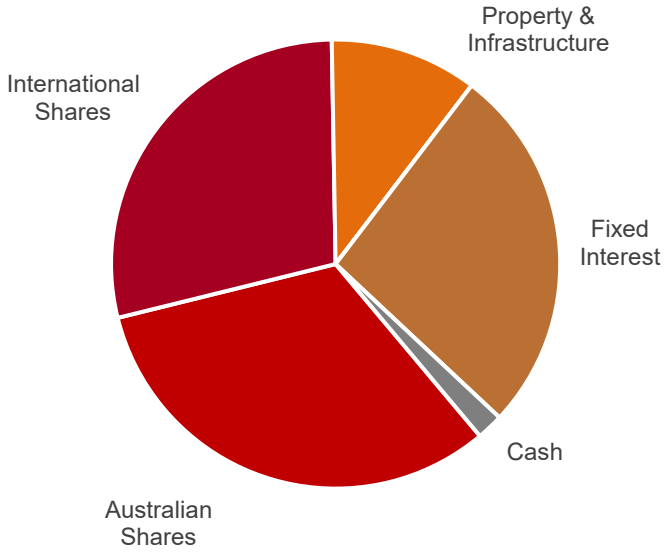
Mercer

Mercer has been providing professional investment services globally for 75 years. Mercer partners with clients across all aspects of investing and its scale allows them to offer a comprehensive suite of investment tools, advice and solutions to meet clients' specific needs and objectives. In designing and managing the funds, Mercer draws on a global network of investment specialists, including approximately 3,000 professionals working to improve investment outcomes for members and clients both here in Australia and around the world

Performance[1]

	1 Mth (%)	3 Mth (%)	6 Mth (%)	1 Yr (%)	3 Yrs (p.a.%)	5 Yrs (p.a.%)
Total Return	**1.2**	**3.2**	**1.9**	**6.1**		
Growth	1.1	-0.6	-2.4	-0.1		
Income	0.1	3.9	4.3	6.1	-	-
Benchmark[2]	0.5	1.9	3.3	6.4	-	-
Excess Return	*0.7*	*1.4*	*-1.4*	*-0.3*	-	-

Asset Allocation[3]



Growth Assets	Allocation (%)
Australian Shares	32.3
International Shares	28.6
Property & Infrastructure	10.6
Alternatives	0.0
Total	**71.5**

Defensive Assets	Allocation (%)
Fixed Interest	26.6
Cash	1.9
Total	**28.5**

[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] The benchmark reflects the Consumer Price Index (CPI), using Bloomberg's 1-month CPI estimate for the 1-month period and ABS-released CPI figures for longer-dated periods.

[3] Breakdowns are for illustrative purposes only. Percentages may not always add up to 100% due to rounding.

Managed Portfolio Holdings[4]

Asset Class	Fund Name	1 Mth (%)	3 Mth (%)	6 Mth (%)	1 Yr (%)	3 Yrs (p.a.%)
Australian Shares	Pendal Focus Australian Share Fund	3.3	6.0	1.5	3.6	11.0
	Ausbil Active Dividend Income Fund	2.3	5.8	1.5	7.7	10.4
	Plato Australian Shares Income Fund	1.4	3.5	-0.9	2.3	10.0
International Shares	Acadian Global Managed Volatility Equity	2.0	6.2	8.2	10.1	14.1
	IFP Global Franchise Fund II	4.6	10.1	1.9	-5.0	9.6
	iShares MSCI Japan ETF	1.9	3.6	3.5	15.9	15.4
	JPMorgan Global Research Enhanced Index Equity Fund (Hedg	2.1	2.9	10.0	20.6	18.6
Property & Infrastructure	Lazard Global Infrastructure Fund (Hedged)	-2.3	-4.3	-7.6	10.9	14.0
	Resolution Capital Property Securities Fund	-3.4	1.5	0.2	14.2	9.3
Fixed Interest	Perpetual Diversified Income Fund	0.5	1.8	3.4	6.1	7.0
	Colchester Global Government Bond Fund	0.1	0.6	-0.9	1.5	2.8
	Coolabah Floating-Rate High Yield Fund	0.3	1.4	2.7	5.7	7.7
	Macquarie True Index Australian Fixed Interest Fund	-0.2	0.3	0.5	0.6	3.3
	Payden Global Income Opportunities Fund	0.7	1.3	1.4	3.9	5.0
Cash	Macquarie Cash Fund	0.4	1.2	2.3	4.2	4.4

[4] Performance returns are net of investment fees.

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