North Diversified Active Bond Strategy

Factsheet – As at 31 August 2026

For financial advisers

Key Information

Code	NTH1067
Manager Name	Mercer
Inception Date	30 November 2020
Benchmark	Consumer Price Index (CPI)
Asset Class	Diversified
Minimum Investment Horizon	1 year
Risk Band/Label	2/Low
Minimum Investment Amount	$500
Fees & Costs	Refer to selected IDPS platform PDS

About the Manager

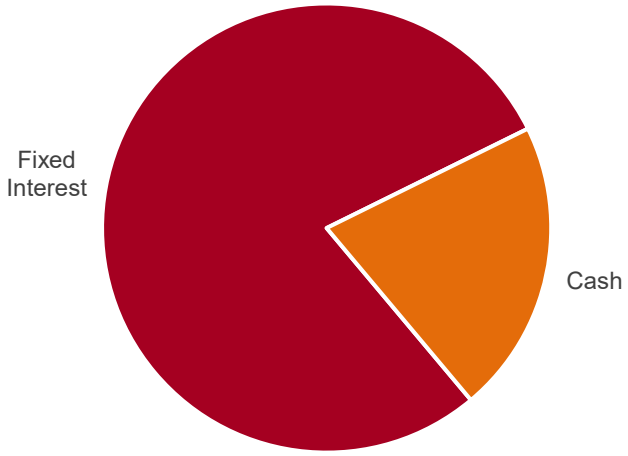
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Performance[1]

	1 Mth (%)	3 Mth (%)	6 Mth (%)	1 Yr (%)	3 Yrs (p.a.%)	5 Yrs (p.a.%)
Total Return	**0.2**	**0.9**	**1.4**	**3.0**	**4.5**	**2.3**
Growth	0.1	-1.8	-2.2	-2.5	0.1	-1.0
Income	0.0	2.7	3.5	5.5	4.4	3.3
Benchmark[2]	0.3	1.3	2.1	3.9	3.4	4.5
Excess Return	*-0.2*	*-0.4*	*-0.7*	*-0.9*	*1.1*	*-2.2*

Asset Allocation[3]



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

Defensive Assets	Allocation (%)
Fixed Interest	78.8
Cash	21.2
Total	**100.0**

[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.%)
Fixed Interest	Perpetual Diversified Income Fund	0.5	1.8	3.4	6.1	7.0
	AllianceBernstein Dynamic Global Fixed Income Fund	0.3	0.7	1.4	3.7	5.5
	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
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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