

# Active Income Portfolio

## Portfolio Profile

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Mercer CoreSeries Active offers six portfolios intended to meet the needs of a range of investors with medium to high risk profiles. Each portfolio is actively managed and diversified, and may invest in asset classes such as equities, property, infrastructure, cash and fixed interest.

## What type of investor could this portfolio suit?

Mercer CoreSeries Active Income Portfolio could be suitable for an investor with a minimum four year investment horizon with a medium to high capacity and tolerance for risk. This portfolio aims to produce a relatively stable income stream from both bonds and equities, thus it is intended the income return may make up a higher proportion of the total return.

### Mercer CoreSeries Active Income Portfolio - Portfolio overview

Investment Objective	To provide relatively stable total returns predominantly income in nature over the short to medium term, with some capital growth over the long term. The portfolio aims to earn a rate of return that exceeds the Consumer Price Index by at least 2.0% pa over a rolling 5 year period (net of fees and costs) and targets yield of RBA Cash Rate + 2.0% pa by taking exposures to a mix of growth and defensive asset classes.
Investment Strategy	The portfolio invests in a diverse mix of growth assets of around 45%, and defensive assets of around 55%, with an emphasis on assets intended to be income-producing.
Benchmark	CPI + 2.0%
Estimated number of negative returns over any 20 year period	3.8
Risk Level (SRM) <sup>1</sup>	Medium
Minimum suggested timeframe	5 years
APIR Code	WFS4217AU
Fees and costs	Refer to selected IDPS platform PDS
Minimum Investment	\$5,000

<sup>1</sup> Refer to selected IDPS platform PDS for details of the standard risk measure (SRM) assigned to the portfolio. The SRM is based on industry guidance and allows retail investors to compare managed portfolio options that are expected to deliver a similar number of negative annual returns over any 20 year period.

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Asset Class	SAA	Ranges	Underlying Fund	ARSN
Equity - Australian Listed	25%	10% - 40%	Fidelity Australian Opportunities MPS Fund	625 870 117
			Realindex Australian Shares MPS Fund	625 870 126
			Solaris Core Australian Equity MPS Fund	625 870 144
			Platypus Australian Equity MPS Fund	625 870 402
			DNR Capital Australian Equities Income Fund	639 285 902
Equity - International Listed	10%	0% - 25%	Guardcap Global Equity MPS Fund	625 870 617
			T. Rowe Price Global Focused Equity MPS Fund	625 870 948
			Wellington Global Equity MPS Fund	625 871 007
			Blended Global Equities Hedged MPS Fund	625 870 591
Property - Australian Listed	3%	0% - 25%	Mercer Property Securities Index Fund	086 513 886
Property - International Listed	3%	0% - 25%	Principal Global Property MPS Fund	625 872 602
Infrastructure - Global Listed	3%	0% - 18%	Atlas Infrastructure Fund	621 075 465
Fixed Income - Australian	20%	5% - 35%	Macquarie Australian Bond MPS Fund	625 873 805
			Pendal Australian Fixed Interest MPS Fund	625 873 912
			Janus Henderson Australian Fixed Interest MPS Fund	625 874 026
Fixed Income - International	25%	15% - 45%	PIMCO Global Fixed Interest MPS Fund	625 871 061
			Wellington Global Bond MPS Fund	625 871 338
			Western Asset Global Bond MPS Fund	625 871 436
			Perpetual Diversified Income Fund	110 147 665
Other - International (alternatives)	0%	0% - 15%	Mercer Multi-Strategy Alternatives Fund	625 870 091
Platform Cash	10%	2% - 25%	Advance Cash Multi-Blend Fund	094 113 050

# For more information



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CoreSeries Portfolios are available through selected IDPS platforms. Please contact your adviser to find out what platforms this is available on.

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