

Retirement Portfolio – MRP40

Portfolio Profile

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Mercer CoreSeries Retirement Portfolios offers portfolios intended to meet the needs of retiree investors with a medium or high risk profile. Both portfolios are diversified, actively managed entities and may invest in asset classes such as equities, property, infrastructure, fixed interest and cash.

What type of investor could this portfolio suit?

Mercer CoreSeries Retirement Portfolio – MRP40, could be suitable for an investor with a minimum three-year investment horizon and a medium to high capacity and tolerance for risk. This portfolio is designed for the benefit of retiree investors who are seeking to preserve, through a diversified mix of growth and defensive assets, the capital value of their investment portfolio over the longer-term whilst providing a level of income.

CoreSeries Retirement – MRP40 - Portfolio overview

Investment Objective	To outperform the CPI +2% Index over the medium to longer term whilst providing income generation and capital preservation.	
Investment Strategy	The portfolio invests in a diverse mix of growth assets of around 40% and defensive assets of around 60%, with an emphasis on assets intended to be income-producing.	
Benchmark	CPI + 2.0%	
Estimated number of negative returns over any 20 year period	2.6	
Risk Level	Medium to high	
Minimum suggested timeframe	3 years	
Fees and costs*	Investment management fee 0.168%	Transaction costs 0.051%
	Performance fees – 0.025%	Indirect costs – 0.612%
Minimum Investment	\$50,000	

* for an explanation of fees and costs please contact your adviser or IDPS platform.

CoreSeries Retirement 40% Growth Portfolio - Portfolio Overview

Asset Class	SAA	Ranges	Underlying Fund	ARSN
Equity - Australian Listed	14%	0% - 30%	Alphinity Concentrated Australian Share Fund	092 999 301
			DNR Australian Equities Income Fund	639 285 902
			Plato Australian Shares Income Class A	152 590 157
Equity - International Listed	14%	0% - 30%	Acadian Global Managed Volatility Equity A	154 431 197
			Epoch Global Equity Shareholder Yield (Unhedged) A	130 358 691
			Robeco Emerging Conservative Equity (AUD)	165 582 543
			Vanguard International Equities Hedged	093 254 909
Property - Australian Listed	5%	0% - 20%	SG Hiscock Property Income Fund	095 852 501
Alternatives	7%	0% - 20%	Metrics Direct Income Fund	641 620 331
Fixed Income - Australian	16%	0% - 30%	Janus Henderson Tactical Income Fund	130 944 866
			Macquarie True Index Australian Fixed Interest Fund	093 394 793
			Coolabah Short Term Income Fund	601 093 485
Fixed Income - International	42%	20% - 60%	Colchester Global Government Bond Fund	168 909 671
			Payden Global Income Opportunities Fund	130 353 310
			Perpetual Diversified Income	110 147 665
			Daintree Core Income Trust	617 947 690
			T Rowe Price Dynamic Global Bond Fund	167 869 561
Cash	2%	1% - 15%	Managed Portfolio Cash	

For more information



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