North
70 Diversified
Active Income Strategy

Factsheet – As at 30 April 2026

For financial advisers

HUNTER WEALTH

Key Information

Code	NTH1070
Manager Name	Mercer
Inception Date	30 November 2020
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	$500
Fees & Costs	Refer to selected IDPS platform PDS

About the Manager

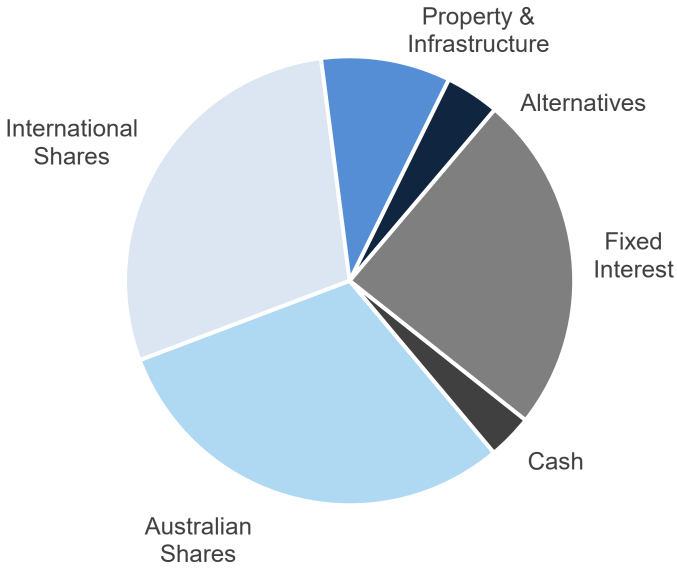
Mercer

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	**1.9**	**-0.3**	**0.3**	**8.2**	**8.4**	**6.4**
Growth	1.8	-0.8	-1.2	1.6	3.1	0.9
Income	0.1	0.5	1.5	6.6	5.4	5.6
Benchmark[2]	-	2.1	3.7	7.1	6.0	7.0
Excess Return	-	*-2.3*	*-3.4*	*1.1*	*2.4*	*-0.6*

Asset Allocation[3]



Growth Assets	Allocation (%)
Australian Shares	30.4
International Shares	28.7
Property & Infrastructure	9.3
Alternatives	3.9
Total	**72.3**

Defensive Assets	Allocation (%)
Fixed Interest	24.5
Cash	3.2
Total	**27.7**

[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] Benchmark is based on the Consumer Price Index (CPI) published by the Australian Bureau of Statistics, on a three-month lagged, interpolated basis.

[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	2.05	-1.86	-2.20	6.16	9.04
	Ausbil Active Dividend Income Fund	1.90	-0.70	2.08	10.61	8.20
	Plato Australian Shares Income Fund	1.04	-1.86	-2.04	8.24	8.38
International Shares	Acadian Global Managed Volatility Equity	0.55	1.25	-0.86	5.72	11.58
	IFP Global Franchise Fund II	-2.67	-9.78	-12.14	-4.95	8.41
	iShares MSCI Japan ETF	1.75	-1.05	-1.41	13.86	13.96
	JPMorgan Global REI Equity Fund (Hedged)	8.76	3.47	6.47	27.91	18.43
Property & Infrastructure	Lazard Global Infrastructure Fund (Hedged)	3.85	6.55	12.27	23.02	14.52
	Resolution Capital Property Securities Fund	8.18	6.73	11.26	16.36	8.58
Alternatives	Pengana Global Private Credit SMA Fund	0.05	0.56	1.78	6.68	
Fixed Interest	Perpetual Diversified Income Fund	0.96	1.25	2.35	6.83	7.19
	Colchester Global Government Bond Fund	0.20	-0.69	-0.83	1.39	2.04
	Coolabah Floating-Rate High Yield Fund	0.91	0.89	2.45	7.63	8.78
	Macquarie True Index Australian Fixed Interest Fund	0.04	-0.50	-1.79	-0.14	2.01
	Payden Global Income Opportunities Fund	1.07	-0.19	1.45	3.67	4.42
Cash	Macquarie Cash Fund	0.38	0.98	1.97	3.99	4.35

[4] Performance returns are net of investment fees.