North 100 Diversified Active Growth Strategy

HUNTER WEALTH

Factsheet – As at 31 August 2026

For financial advisers

Key Information

Code	NTH1066
Manager Name	Mercer
Inception Date	30 November 2020
Benchmark	Consumer Price Index (CPI) + 3.5%
Asset Class	Diversified
Minimum Investment Horizon	7 years
Risk Band/Label	7/Very High
Minimum Investment Amount	$500
Fees & Costs	Refer to selected IDPS platform PDS

About the Manager

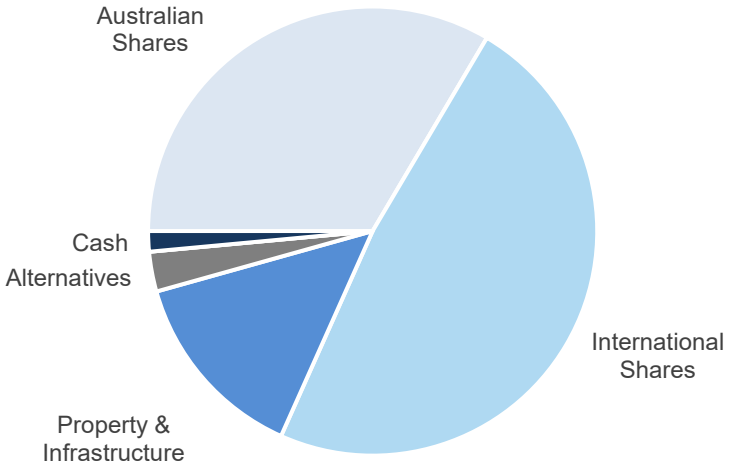
Mercer

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	**1.0**	**3.4**	**3.6**	**5.8**	**10.8**	**6.7**
Growth	1.0	-0.2	-0.1	0.4	6.0	2.3
Income	-0.0	3.5	3.6	5.4	4.8	4.4
Benchmark[2]	0.6	2.1	3.8	7.4	6.9	8.0
Excess Return	*0.4*	*1.2*	*-0.2*	*-1.6*	*3.9*	*-1.2*

Asset Allocation[3]



Growth Assets	Allocation (%)
Australian Shares	33.5
International Shares	48.2
Property & Infrastructure	14.0
Alternatives	2.9
Total	**98.5**

Defensive Assets	Allocation (%)
Fixed Interest	0.0
Cash	1.5
Total	**1.5**

[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	Montgomery Small Companies Fund	5.0	-1.3	-2.8	-6.1	9.2
	Hyperion Australian Growth Companies Fund	3.7	6.7	2.7	-26.2	0.3
	Pendal Focus Australian Equities Fund	3.3	6.1	1.6	3.9	11.3
	AB Concentrated Australian Equities Fund	6.4	12.6	6.7	8.4	10.0
	Solaris Core Australian Equity Fund	1.4	4.9	2.3	5.7	12.7
International Shares	Jennison Global Equity Opportunities Fund	-3.0	-9.0	3.9	-8.8	
	FSSA Global Emerging Market Focus Fund	-1.2	-0.3	8.8	11.1	13.5
	JPMorgan Global Select Equity Fund (Hedged)	1.5	2.9	6.6	12.0	
	JPMorgan Global Select Equity Fund - Class I Units	-0.4	3.1	5.6	1.8	
	iShares MSCI Japan ETF	1.9	3.6	3.5	15.9	15.4
	Pzena Global Focused Value Fund	-0.3	9.7	10.8	17.1	15.0
	Plato Global Alpha Fund	1.0	3.7	9.9	18.6	30.4
	Lazard Global Small Cap Equity Advantage Fund	1.8	6.2	8.7	16.1	14.1
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
Alternatives	P/E Global FX Alpha No.1 Fund	-1.7	2.7	5.8	4.3	1.6
	Man AHL Alpha Fund (AUD)	1.5	1.3	1.5	23.2	5.9

[4] Performance returns are net of investment fees.

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