

Mercer Future Wealth Balanced Portfolio

Fact sheet | 28 February 2025

Fund facts	
Asset class	Diversified growth
Tax aware level	 Tax Optimised
Inception date	27 July 2023
Investment menu code	UF60
APIR code	ALL6968AU
Investment management costs ¹	0.64%p.a.
Buy/sell spread	0.17% / 0.17%
Suggested minimum investment period	7 Years
Risk level	6 – High
Underlying strategy	Not applicable

Investment objective

To outperform (before tax and fees) a composite benchmark of the weighted combination of relevant market indexes.

Investment approach

The multi-manager approach involves selecting combinations of managers to achieve exposure to a range of investment styles. Through in-depth local and global research, the manager selects high quality investment managers to invest assets in each asset class.

The portfolio long-term average exposure to growth assets will be around 70% and around 30% for defensive assets.

About the investment manager

Mercer Investments (Australia) Limited (Mercer) is a wholly owned subsidiary of Mercer (Australia) Pty Ltd which is part of the Mercer global group of companies. Mercer is an established multi-manager and separately managed account operator in the Australian market and globally. In designing and managing portfolios, Mercer draws on its global network of investment experts to seek out the best investment opportunities, both here in Australia and globally.

Performance² (after tax and fees)

	Performance % (before administration fee)	Performance % (after administration fee) ³
1 month	-1.05	-1.10
3 months	0.29	0.14
6 months	3.97	3.67
1 year	7.92	7.32
3 years p.a.	-	-
5 years p.a.	-	-
Since inception p.a.	7.72	7.12

Notes

¹ Investment management costs include investment manager's fees, estimated investment expense recoveries and other indirect costs as a percentage of the total average assets of the investment option based on the latest information available, but excludes indirect transaction and operational costs.

² Past performance is not an indicator of future performance.

³ The administration fee is deducted directly from the investment option before unit prices are declared.

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Investment guidelines

	Range
Cash	0-20%
Australian fixed interest	0-27%
International fixed interest	0-23%
Australian shares	12-42%
International shares	8-38%
Listed property and infrastructure	0-30%
Alternatives	0-27%

Actual asset allocation³

	%
Fixed interest	22.34
Australian shares	28.60
International shares	30.26
Property	11.43
Alternatives	7.37
Total	100.00

Notes

³ Asset allocations are updated quarterly.

Investor services

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