



Product Profile

Mercer Indexed Balanced Fund

LAST UPDATED 29-9-2023

Key Information

APIR CODE	WFS0590AU
STATUS	OPEN
ASSET CLASS	MULTI-ASSET
SECTOR	61-80% GROWTH ASSETS
SUB SECTOR	LOW-COST DIVERSIFIED
PRODUCT TYPE	WHOLESALE
LEGAL TYPE	UNIT TRUST
FUND INCEPTION	AUGUST 2016
FUND SIZE	\$686.87M
ENTRY / EXIT PRICE (29-9-2023)	\$1.0748 / \$1.0732
MINIMUM INITIAL / ADDITIONAL INVESTMENT	\$500,000 / \$0
MINIMUM INVESTMENT BALANCE	-
DISTRIBUTION FREQUENCY	QUARTERLY
REGULAR SAVINGS PLAN	NO

Manager Profile

Advance Asset Management Limited ('AAML' or the 'Manager') is a wholly owned subsidiary of Mercer (Australia) Pty Ltd ('Mercer Australia') which is part of the Mercer global group of companies ('Mercer'). Advance Asset Management is the Responsible Entity of the Fund.

PDS Objective

The Fund seeks to deliver predominantly moderate growth and some income returns, which tracks the overall return of a diversified portfolio of underlying investments.

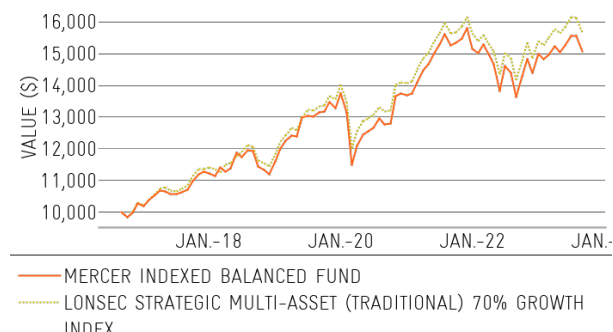
What is this Fund?

- The BT Index Balanced Fund (the 'Fund') is a 70%/30% growth/defensive low-cost multi-manager strategy. The Fund provides that access to a broad range of asset classes (including equities, fixed income, listed property and cash). The underlying asset classes are passively managed and aim to replicate their relevant market indices.

What this Rating means

The 'Recommended' rating indicates that Lonsec has strong conviction the financial product can generate risk adjusted returns in line with relevant objectives. The financial product is considered an appropriate entry point to this asset class or strategy.

Growth of \$10,000 over seven years



Returns after fees (at 30-9-2023)

	3MTH	1 YR	3 YR	5 YR	7 YR
TOTAL RETURN	-1.25	10.53	5.65	4.79	6.03
INCOME RETURN	0.00	1.84	4.79	4.32	4.88
GROWTH RETURN	-1.24	8.69	0.86	0.46	1.16
LONSEC BENCHMARK	-1.10	10.59	5.94	5.34	6.62

BENCHMARK USED: LONSEC STRATEGIC MULTI-ASSET (TRADITIONAL) 70% GROWTH INDEX

Asset allocation (at 31-3-2023)

	%ACTUAL	%MIN	%MAX	%TARGET
AUSTRALIAN EQUITIES	33.3	-	-	-
INTERNATIONAL EQUITIES	25.5	-	-	-
LISTED PROPERTY	11.9	-	-	-
AUSTRALIAN FIXED INTEREST	13.8	-	-	-
GLOBAL FIXED INTEREST	10.6	-	-	-
CASH	4.8	-	-	-

Top 10 holdings

NAME	WEIGHT %
NO TABLE DATA	

TOP 10 HOLDINGS DATA IS NOT AVAILABLE FOR THIS PRODUCT, PLEASE CONTACT THE PRODUCT PROVIDER.

Fees (% per annum)

MANAGEMENT FEES AND COSTS	0.34
PERFORMANCE FEE COSTS	0
NET TRANSACTION COSTS	0
NET OF BUY SPREAD / SELL SPREAD	0.07 / 0.07
ANNUAL FEES AND COSTS (PDS)	0.34

WHERE MANAGEMENT FEES & COSTS IS NULL "-" NO DATA HAS BEEN PROVIDED AND THE ANNUAL FEES & COSTS (PDS) CANNOT BE CALCULATED. REFER TO THE PDS FOR THE FEE INFORMATION.

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