

Mercer Indexed Growth Fund

Investment strategy

The Fund invests in a diverse mix of assets with an emphasis on the growth oriented assets, including Australian and international shares, and a smaller allocation to defensive assets, such as cash and fixed interest. The Fund's exposure to these asset classes will be obtained primarily by investing directly into our indexed sector specific funds. The Fund may also hold assets directly including derivatives, currency and other unit trusts.

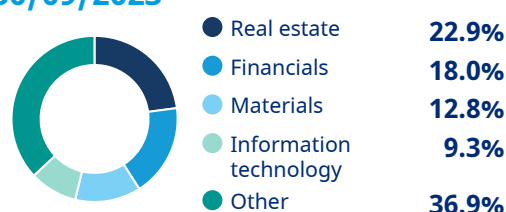
Investment objective

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

Asset Breakdown as at 31/12/2023



Sector Breakdown as at 30/09/2023



Regional Breakdown as at 30/09/2023



Fund Facts

Overview	
APIR code	WFS0591AU
ARSN	611 895 802
Fund size (AUD)	\$401.41m
Minimum suggested investment timeframe	6 years
Minimum initial investment (AUD)	\$500,000
Distribution frequency	Quarterly
Management fees & costs p.a.*	0.30%
Buy/sell spread (%)	0.08 / 0.08
Risk label	High

*Additional fees and charges may apply. Refer to the Product Disclosure Statement (PDS) for more details.

Investment performance p.a.

	3 mths	1 yr	3 yrs	5 yrs	7 yrs	10 yrs
Total net return	7.8%	14.2%	7.2%	8.9%	7.6%	-
Growth return	7.1%	11.9%	1.6%	3.7%	2.0%	-
Distribution return	0.7%	2.3%	5.6%	5.2%	5.6%	-
Total gross return	7.9%	14.5%	7.5%	9.2%	8.0%	-

Past performance is not a reliable indicator of future performance. Yearly returns are annualised and assume distributions are reinvested. Net return is net of fees and costs. Growth return reflects changes in the capital values of the units. External fund manager data may be lagged. Certain data included has been sourced from third-party providers. As such, there may be minor variations between the data provided in this fact sheet and client statements. Breakdowns are for illustrative purposes only. Percentages may not always add up to 100% owing to derivatives, currencies or rounding. Investors should refer to their client statement for further details.

Top Managers by weight as at 31/12/2023

BlackRock Investment Management
(Australia) Limited

Pendal Institutional Limited

Top 10 Holdings at at 30/09/2023

AUSTRALIAN GOVERNMENT	5.2%
BHP GROUP LTD	4.4%
COMMONWEALTH BANK OF AUSTRALIA	3.2%
GOODMAN GROUP	2.9%
CSL LTD	2.4%
NATIONAL AUSTRALIA BANK LTD	1.6%
APPLE INC	1.6%
WESTPAC BANKING CORP	1.5%
MICROSOFT CORP	1.3%
ANZ GROUP HOLDINGS LTD	1.3%



Investment Managers

Mercer selects investment managers for the fund, drawing on our extensive research network to establish a combination of specialist managers. Our approach to Sustainable Investment (SI), as outlined in the SI Policy, also plays an important role in manager selection, appointment and monitoring. Manager lists can be found [here](#).



Market updates

Market Update information can be found [here](#).



Investment Philosophy

Mercer has five globally consistent investment beliefs that guide our investment process. Find [here](#).

More about our sustainable investment approach can be found [here](#).

For more information: Please contact your financial adviser or:



mercerc.com.au/mercercfunds



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