

# Advance Australian Shares Multi-Blend Fund - Wholesale units

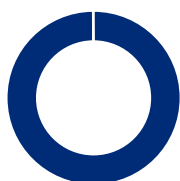
## Investment strategy

The Fund predominantly invests in a wide range of Australian shares listed, or expected to be listed, on the Australian Securities Exchange.

## Investment objective

To provide investors with a total investment return (before fees and taxes) that outperforms the benchmark over periods of five years or longer.

## Asset Breakdown as at 29/09/2023



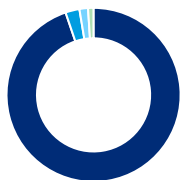
● Australian Equities - Large Cap	99.9%
● Cash	0.1%

## Sector Breakdown as at 29/09/2023



● Financial	31.5%
● Basic materials	22.3%
● Consumer non-cyclical	17.1%
● Consumer cyclical	8.7%
● Communications	5.2%
● Other	15.2%

## Regional Breakdown as at 29/09/2023



● Australia	94.7%
● Asia	2.6%
● Europe	1.6%
● North America	1.0%

## Fund Facts

Overview	
APIR Code	ADV0045AU
Fund size (AUD)	\$1,406.43m
Minimum suggested investment timeframe	5 years
Minimum initial investment (AUD)	\$500,000
Distribution frequency	Quarterly
Management fees & costs p.a.*	0.75%
Buy/sell spread (%)	0.30 / 0.30
Risk label	High
Benchmark	S&P/ASX 300 Total Return Index

\*Additional fees and charges 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	-1.0%	12.4%	10.5%	5.9%	7.6%	6.9%
Growth return	-1.3%	3.8%	0.9%	-1.8%	-0.8%	-0.9%
Distribution return	0.3%	8.6%	9.6%	7.7%	8.4%	7.8%
Total gross return	-0.8%	13.1%	11.3%	6.8%	8.5%	7.8%
Benchmark	-0.8%	12.9%	10.8%	6.6%	8.0%	7.4%

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 29/09/2023

Fidelity  
Pental  
Platypus  
RealIndex  
Solaris

## Top 10 Holdings at at 29/09/2023

BHP GROUP LTD	11.5%
COMMONWEALTH BANK OF AUSTRALIA	6.3%
CSL LTD	6.0%
NATIONAL AUSTRALIA BANK LTD	4.7%
GOODMAN GROUP	3.1%
MACQUARIE GROUP LTD	2.8%
TELSTRA GROUP LTD	2.8%
ANZ GROUP HOLDINGS LTD	2.7%
WESTPAC BANKING CORP	2.5%
RIO TINTO LTD	2.4%



## 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:



[mercer.com.au/mercerfunds](https://mercer.com.au/mercerfunds)



[InvestorHelpAU@mercer.com](mailto:InvestorHelpAU@mercer.com)



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