

# Advance International Shares Multi-Blend Fund - Wholesale units

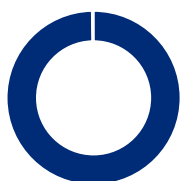
## Investment strategy

The Fund invests in a wide range of international shares listed, or expected to be listed, on world stock exchanges, including emerging markets and across a diverse range of industries.

## 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



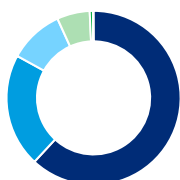
● Global Equities - Large Cap	<b>99.7%</b>
● Cash	<b>0.3%</b>

## Sector Breakdown as at 29/09/2023



● Consumer non-cyclical	<b>27.6%</b>
● Financial	<b>19.4%</b>
● Technology	<b>12.8%</b>
● Communications	<b>12.5%</b>
● Industrial	<b>8.3%</b>
● Other	<b>19.5%</b>

## Regional Breakdown as at 29/09/2023



● North America	<b>61.9%</b>
● Europe ex. UK	<b>21.1%</b>
● Asia	<b>10.2%</b>
● UK	<b>6.1%</b>
● Pacific	<b>0.6%</b>
● Other	<b>0.1%</b>

## Fund Facts

### Overview

<b>APIR Code</b>	ADV0053AU
<b>Fund size (AUD)</b>	\$1,185.25m
<b>Minimum suggested investment timeframe</b>	5 years
<b>Minimum initial investment (AUD)</b>	\$500,000
<b>Distribution frequency</b>	Quarterly
<b>Management fees &amp; costs p.a.*</b>	0.95%
<b>Buy/sell spread (%)</b>	0.20 / 0.20
<b>Risk label</b>	Very High
<b>Benchmark</b>	MSCI World ex Aust Net 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	0.4%	19.8%	10.4%	8.1%	10.8%	11.2%
Growth return	0.2%	17.2%	3.7%	2.2%	-0.3%	-0.8%
Distribution return	0.2%	2.6%	6.7%	5.9%	11.1%	12.0%
Total gross return	0.6%	20.8%	11.4%	9.2%	11.9%	12.4%
Benchmark	-0.4%	21.6%	11.9%	9.8%	12.1%	12.5%

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

Guardcap  
RealIndex  
T Rowe  
Wellington

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

ALPHABET INC	3.5%
MICROSOFT CORP	2.6%
BOOKING HOLDINGS INC	1.9%
UNITEDHEALTH GROUP INC	1.9%
MASTERCARD INC	1.9%
NOVO NORDISK A/S	1.7%
AMAZON.COM INC	1.6%
CME GROUP INC	1.6%
ESSILORLUXOTTICA SA	1.4%
APPLE INC	1.4%



## 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:



[mercerc.com.au/mercercfunds](https://mercerc.com.au/mercercfunds)



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