MARSH

Factsheet
As at 30 September 2026
APIR code ADV0069AU

Advance Cash Multi-Blend Fund

Asset breakdown as at 30/9/2026*



Cash	**100.0%**

Investment objective

The Fund aims to maintain the invested capital and achieve a return (before management fees and costs) above that available on bank bills as measured by the Bloomberg AusBond Bank Bill Index.

Investment strategy

The Fund provides exposure to cash and short term interest bearing investments using a multi-manager approach. Diversification is achieved across a range of bank and non-bank providers.

Investment performance (%)

	3m	1y	3y	5y	7y	10y
Growth return	0.6	-0.2	-0.2	-0.1	-0.1	-0.1
Income return	0.5	4.3	4.5	3.6	2.7	2.5
Total net return	**1.1**	**4.1**	**4.3**	**3.5**	**2.6**	**2.4**
Total gross return	1.2	4.3	4.5	3.6	2.7	2.6
Benchmark	1.1	4.1	4.2	3.3	2.5	2.3

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, costs, and taxes applicable to the fund. 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. Where any performance variance exists between the client statements and this factsheet arises, refer to client statements.

*Breakdowns are for illustrative purposes only. Percentages may not always add to 100% due to rounding. The information presented excludes operational cash and derivatives.

Fund insights

- Over the quarter, the fund returned 1.2%, before fees, outperforming its benchmark by 0.1%.
- The RBA raised rates by 0.25% to 4.6% in Q3 2026, its fourth hike in the current tightening cycle. It has raised rates by 1% over the last six meetings and remains focused on ensuring that high inflation does not become persistent.

Market updates

Market update information can be found here.

Portfolio construction

Top Managers by weight as at 30/9/2026	
Pendal	**50.5%**
Janus Henderson	**49.6%**

For the full list click here.

Fund facts

ARSN	094 113 050
Fund size (AUD)	$643.28m
Minimum suggested investment timeframe	One year or less
Minimum initial investment	$500,000
Distribution frequency	Monthly
Management fees & costs p.a.^	0.15%
Buy/sell spread	0.00% / 0.00%
Risk label	Very low
Benchmark	Bloomberg AusBond Bank Bill Index

^Includes management fee and indirect costs. Other fees and costs, including performance fees, may also apply. You must read the Product Disclosure Statement and any updated disclosures (together "the PDS") provided to you before making an investment decision. Where any variance between the PDS and this Factsheet arises, refer to the PDS.

For more information

Please contact your financial adviser on:

Website: mercer.com.au/mercerfunds **Email:** MarshInvestorHelp@unitregistry.com.au **Phone: 1300 728 928**

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