



Performance Report - 30 September 2024

EXPAND Essential

INVESTMENT OPTION	PAST PERFORMANCE						ASSET ALLOCATION											Fund Size \$M	APIR Code
	1 Month %	3 Months %	6 Months %	1 Year %	3 Years % pa	5 Years % pa	Cash	Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mortgages	Other	Unlisted Prop			
MLC Diversified Multi - Balanced																			
MLC MultiActive Moderate	0.92	3.66	3.55	12.25	4.87	5.75	5.05	15.47	18.89	0.14	19.95	24.37	2.78	-	10.32	3.04	588.95	UFM0051AU	
MLC MultiSeries 50	0.99	4.01	4.12	14.28	4.64	5.33	11.81	15.30	15.67	1.11	20.55	18.43	2.72	-	10.50	3.91	1842.51	IOF0254AU	
MLC Diversified Multi - Conservative																			
MLC MultiActive Capital Stable	0.77	3.12	3.39	8.72	2.55	3.13	22.80	4.97	27.32	0.12	4.93	33.53	0.98	-	2.47	2.87	85.58	IOF0094AU	
MLC MultiActive Conservative	0.78	3.32	3.35	9.97	3.76	4.20	10.21	7.75	27.60	0.13	10.05	31.21	2.29	-	7.85	2.92	567.93	IOF0095AU	
MLC MultiSeries 30	0.77	3.39	3.64	11.03	3.29	3.87	22.46	8.11	20.37	0.01	10.14	23.30	1.82	-	10.31	3.48	693.13	IOF0253AU	
MLC Diversified Multi - Growth																			
MLC MultiActive Balanced	0.93	4.02	4.02	14.47	5.50	7.05	3.45	24.15	10.31	0.12	28.96	14.89	2.65	-	12.69	2.77	1961.52	IOF0093AU	
MLC MultiActive Growth	1.00	4.17	4.16	16.40	6.00	7.96	2.40	29.66	3.49	0.12	37.93	7.67	2.88	-	13.21	2.64	859.92	IOF0097AU	
MLC MultiSeries 70	1.14	4.27	4.51	17.01	6.41	7.08	6.26	22.98	7.55	1.82	29.59	10.04	1.88	-	14.92	4.96	2078.44	IOF0090AU	
MLC MultiSeries 90	1.33	4.77	5.05	19.33	7.70	8.17	4.58	30.21	1.69	2.12	35.95	3.50	3.25	-	15.14	3.56	476.38	IOF0255AU	
MLC Sectoral Multi - Australian Shares																			
MLC MultiActive Australian Shares	2.50	7.12	5.58	18.05	5.07	7.40	0.49	99.51	-	-	-	-	-	-	-	-	574.27	IOF0092AU	
MLC Sectoral Multi - Cash																			
MLC Cash Management Trust - Class A	0.35	1.12	2.22	4.47	2.82	1.86	100.00	-	-	-	-	-	-	-	-	-	125.40	PIM0002AU	

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Past performance is not a reliable indicator of future performance.

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MLC Sectoral Multi - Fixed Interest																			
MLC MultiActive Cash Enhanced	0.42	1.29	2.67	5.35	3.08	2.28	100.00	-	-	-	-	-	-	-	-	-	-	177.63	IOF0091AU
MLC MultiActive Diversified Fixed Income	0.72	3.70	3.31	9.35	-0.41	1.04	4.41	-	46.73	-	0.01	48.45	-	-	0.40	-	-	386.22	IOF0096AU
MLC Sectoral Multi - Global Shares																			
MLC MultiActive Global Shares	-0.45	1.41	1.16	19.58	7.32	10.44	0.50	-	-	-	99.50	-	-	-	-	-	-	334.95	IOF0098AU
Diversified - Balanced																			
MLC Index Plus Conservative	1.54	4.57	4.81	15.47	4.85	5.44	3.35	17.04	35.11	1.47	27.62	11.89	2.38	-	1.13	-	-	766.67	MLC7849AU
MLC Real Return Assertive	1.90	4.63	3.67	13.75	5.46	6.21	16.48	14.54	10.77	1.65	36.98	10.06	0.12	-	9.41	-	-	584.32	MLC0667AU
MLC Real Return Moderate	1.52	4.70	3.75	12.21	5.30	5.12	16.16	9.30	26.48	1.05	26.12	11.65	0.08	-	9.15	-	-	410.38	MLC0920AU
Diversified - Growth																			
MLC Index Plus Balanced	1.93	5.31	5.59	18.81	5.93	6.91	2.91	25.27	20.25	2.14	37.44	7.75	3.10	-	1.15	-	-	1100.23	MLC7387AU
MLC Index Plus Growth	2.16	5.56	5.99	21.14	7.00	8.10	2.92	30.03	9.77	2.50	46.73	3.93	3.32	-	0.81	-	-	570.49	MLC9748AU
Property																			
MLC MultiActive Property	2.32	12.21	10.99	26.81	0.62	1.39	1.04	-	-	-	-	-	98.96	-	-	-	-	93.52	WPC0012AU

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