



Performance Report - 31 December 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	Mort-gages	Other	Unlisted Prop		
MLC Diversified Multi - Balanced																		
MLC MultiActive Moderate	-0.60	1.15	4.86	9.07	4.54	5.75	4.89	16.12	19.60	-	19.94	23.48	2.94	-	9.90	3.13	590.84	UFM0051AU
MLC MultiSeries 50	-0.67	1.00	5.04	9.52	4.18	5.33	10.59	15.54	20.08	0.00	20.15	19.58	4.08	-	6.26	3.72	1922.16	IOF0254AU
MLC Diversified Multi - Conservative																		
MLC MultiActive Capital Stable	-0.18	0.36	3.49	5.66	2.56	3.14	22.20	4.95	29.18	-	4.82	32.49	1.06	-	2.47	2.84	86.11	IOF0094AU
MLC MultiActive Conservative	-0.30	0.68	4.01	6.72	3.59	4.24	10.05	8.06	29.09	-	10.00	30.62	1.97	-	7.24	2.97	563.51	IOF0095AU
MLC MultiSeries 30	-0.36	0.60	4.01	6.87	3.06	3.88	22.30	8.15	24.21	0.00	9.93	24.28	1.93	-	6.00	3.19	723.27	IOF0253AU
MLC Diversified Multi - Growth																		
MLC MultiActive Balanced	-0.68	2.03	6.13	12.12	5.23	7.08	2.99	25.57	10.89	-	28.56	14.78	2.91	-	11.48	2.80	1986.84	IOF0093AU
MLC MultiActive Growth	-0.88	2.48	6.75	14.35	5.67	7.95	2.36	31.35	3.66	-	38.08	7.53	3.16	-	11.26	2.60	884.58	IOF0097AU
MLC MultiSeries 70	-0.85	1.75	6.09	12.56	5.89	7.13	2.94	24.50	16.45	-	30.29	10.80	4.07	-	6.25	4.70	2228.69	IOF0090AU
MLC MultiSeries 90	-1.13	2.13	7.01	14.75	7.01	8.21	1.08	31.74	9.14	-	36.68	3.35	5.01	-	9.91	3.09	540.61	IOF0255AU
MLC Sectoral Multi - Australian Shares																		
MLC MultiActive Australian Shares	-2.84	-0.62	6.46	11.53	4.40	6.59	2.22	88.97	-	-	8.81	-	-	-	0.00	-	560.23	IOF0092AU
MLC Sectoral Multi - Cash																		

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MLC Cash Management Trust - Class A	0.37	1.10	2.23	4.47	3.19	2.02	100.00	-	-	-	-	-	-	-	-	-	135.92	PIM0002AU	
MLC Sectoral Multi - Fixed Interest																			
MLC MultiActive Cash Enhanced	0.41	1.27	2.58	5.36	3.55	2.47	100.00	-	-	-	-	-	-	-	-	-	189.57	IOF0091AU	
MLC MultiActive Diversified Fixed Income	-0.14	-0.70	2.98	3.45	-0.42	0.96	-20.36	0.06	55.97	-	-0.02	64.11	-	-	0.23	-	395.44	IOF0096AU	
MLC Sectoral Multi - Global Shares																			
MLC MultiActive Global Shares	1.97	10.12	11.68	27.04	9.36	11.59	0.50	-	-	-	99.50	-	-	-	-	-	364.92	IOF0098AU	
Diversified - Balanced																			
MLC Index Plus Conservative	-0.64	1.01	5.63	10.36	4.53	5.30	2.92	17.01	32.37	1.43	28.05	15.06	2.38	-	0.79	-	822.96	MLC7849AU	
MLC Real Return Assertive	-0.34	2.00	6.72	10.66	5.19	6.08	16.13	14.08	10.76	1.58	38.37	9.55	0.11	-	9.43	-	605.94	MLC0667AU	
MLC Real Return Moderate	-0.34	0.91	5.65	8.22	5.04	5.01	15.93	9.14	26.50	1.03	27.00	11.67	0.07	-	8.66	-	406.21	MLC0920AU	
Diversified - Growth																			
MLC Index Plus Balanced	-0.84	1.55	6.94	13.24	5.45	6.74	2.37	23.92	18.91	1.99	39.48	9.27	3.26	-	0.80	-	1214.33	MLC7387AU	
MLC Index Plus Growth	-0.90	2.18	7.85	15.75	6.48	7.94	2.00	29.06	8.72	2.34	49.25	4.34	3.30	-	1.00	-	632.65	MLC9748AU	
Property																			
MLC MultiActive Property	-7.33	-8.04	3.19	2.63	-5.42	-0.15	1.16	-	-	-	-	-	98.84	-	-	-	88.99	WPC0012AU	

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