



Performance Report - 30 June 2025

EXPAND Essential

Investment Option	Past Performance						Asset Allocation										Fund Size \$M	APIR Code
	1	3	6	1	3	5	Cash	Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mort-gages	Other	Unlisted Prop		
	Month %	Months %	Months %	Year %	Years % pa	Years % pa												
MLC Diversified Multi - Balanced																		
MLC MultiActive Moderate	1.06	3.58	3.28	8.30	8.06	6.93	-1.18	16.39	22.38	0.35	23.47	27.84	2.48	-	5.29	2.97	598.16	UFM0051AU
MLC MultiSeries 50	1.19	3.82	3.59	8.82	8.47	6.34	10.36	13.03	18.63	0.00	19.75	21.60	2.03	-	9.99	4.61	2061.66	IOF0254AU
MLC Diversified Multi - Conservative																		
MLC MultiActive Capital Stable	0.85	2.27	3.04	6.64	5.45	3.64	1.84	4.26	40.99	0.12	5.73	38.05	0.86	-	5.50	2.66	89.00	IOF0094AU
MLC MultiActive Conservative	0.89	2.64	3.06	7.19	6.26	4.89	-1.48	9.37	33.34	0.20	12.87	36.03	1.65	-	5.14	2.89	572.46	IOF0095AU
MLC MultiSeries 30	0.96	2.85	3.37	7.51	6.53	4.43	18.80	7.03	22.89	0.00	10.14	26.28	0.68	-	10.19	3.99	769.67	IOF0253AU
MLC Diversified Multi - Growth																		
MLC MultiActive Balanced	1.24	4.51	3.29	9.63	9.42	8.45	-0.72	25.18	12.83	0.52	34.49	17.89	2.46	-	4.66	2.69	1999.11	IOF0093AU
MLC MultiActive Growth	1.43	5.26	3.39	10.38	10.75	9.73	0.38	30.21	5.75	0.65	43.93	9.53	2.69	-	4.43	2.43	909.03	IOF0097AU
MLC MultiSeries 70	1.39	4.87	3.79	10.12	10.71	8.56	6.24	21.12	10.03	-	29.00	12.09	2.12	-	14.03	5.36	2477.44	IOF0090AU
MLC MultiSeries 90	1.53	5.62	4.06	11.35	12.25	10.32	5.44	27.65	3.09	-	36.03	4.45	3.17	-	16.73	3.45	657.84	IOF0255AU
MLC Sectoral Multi - Australian Shares																		
MLC MultiActive Australian Shares	1.32	7.77	3.12	9.78	9.89	9.62	0.35	99.66	-	-	-	-	-	-	-	-	570.00	IOF0092AU
MLC Sectoral Multi - Cash																		
MLC Cash Management Trust - Class A	0.33	1.05	2.15	4.42	3.91	2.38	56.53	-	43.47	-	-	-	-	-	-	-	182.59	PIM0002AU
MLC Sectoral Multi - Fixed Interest																		

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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 MultiActive Cash Enhanced	0.37	1.17	2.44	5.08	4.62	2.83	18.17	-	64.43	-	-	5.71	-	-	11.68	-	276.36	IOF0091AU	
MLC MultiActive Diversified Fixed Income	0.91	2.05	3.65	6.73	4.16	1.09	9.03	-	34.00	-	-0.01	56.66	-	-	0.32	-	420.87	IOF0096AU	
MLC Sectoral Multi - Global Shares																			
MLC MultiActive Global Shares	2.00	5.10	3.17	15.21	17.62	12.90	2.14	0.02	-	-	97.84	-	-	-	-	-	375.38	IOF0098AU	
Diversified - Balanced																			
MLC Index Plus Conservative	1.53	4.94	4.47	10.36	9.29	6.94	4.47	19.15	26.26	0.16	26.96	19.86	1.81	-	1.34	-	910.87	MLC7849AU	
MLC Real Return Assertive	1.17	4.56	3.66	10.63	9.05	7.50	16.48	17.27	8.00	-	32.81	12.10	-	-	13.35	-	593.42	MLC0667AU	
MLC Real Return Moderate	1.30	3.93	3.74	9.60	7.97	6.04	17.20	11.30	17.31	-	22.47	19.36	-	-	12.36	-	408.11	MLC0920AU	
Diversified - Growth																			
MLC Index Plus Balanced	1.72	6.02	4.83	12.11	11.27	8.95	3.41	27.02	14.97	0.20	37.84	12.91	2.32	-	1.34	-	1369.73	MLC7387AU	
MLC Index Plus Growth	1.91	6.95	5.17	13.43	12.98	10.66	3.16	32.60	7.21	0.21	46.59	6.44	2.45	-	1.35	-	739.04	MLC9748AU	
Property																			
MLC MultiActive Property	0.03	1.99	2.13	5.39	1.58	3.51	1.13	-	-	1.91	7.34	-	89.62	-	-	-	95.44	WPC0012AU	

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