



Performance Report - 30 November 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	2.04	2.70	6.28	12.57	5.26	5.75	4.89	16.12	19.60	-	19.94	23.48	2.94	-	9.90	3.13	595.70	UFM0051AU	
MLC MultiSeries 50	2.04	2.69	6.77	13.64	4.94	5.35	10.59	15.54	20.08	0.00	20.15	19.58	4.08	-	6.26	3.72	1916.26	IOF0254AU	
MLC Diversified Multi - Conservative																			
MLC MultiActive Capital Stable	1.08	1.32	4.32	8.04	2.84	3.09	22.20	4.95	29.18	-	4.82	32.49	1.06	-	2.47	2.84	86.49	IOF0094AU	
MLC MultiActive Conservative	1.43	1.77	5.03	9.58	4.00	4.21	10.05	8.06	29.09	-	10.00	30.62	1.97	-	7.24	2.97	566.74	IOF0095AU	
MLC MultiSeries 30	1.48	1.74	5.14	9.92	3.54	3.87	22.30	8.15	24.21	0.00	9.93	24.28	1.93	-	6.00	3.19	721.30	IOF0253AU	
MLC Diversified Multi - Growth																			
MLC MultiActive Balanced	2.70	3.68	7.83	15.97	6.10	7.10	2.99	25.57	10.89	-	28.56	14.78	2.91	-	11.48	2.80	2006.12	IOF0093AU	
MLC MultiActive Growth	3.18	4.43	8.77	18.65	6.72	8.00	2.36	31.35	3.66	-	38.08	7.53	3.16	-	11.26	2.60	893.03	IOF0097AU	
MLC MultiSeries 70	2.58	3.79	8.20	17.33	6.89	7.16	2.94	24.50	16.45	-	30.29	10.80	4.07	-	6.25	4.70	2203.71	IOF0090AU	
MLC MultiSeries 90	3.00	4.67	9.59	20.26	8.30	8.28	1.08	31.74	9.14	-	36.68	3.35	5.01	-	9.91	3.09	528.90	IOF0255AU	
MLC Sectoral Multi - Australian Shares																			
MLC MultiActive Australian Shares	3.88	4.84	10.42	21.18	6.21	6.89	2.22	88.97	-	-	8.81	-	-	-	0.00	-	580.83	IOF0092AU	
MLC Sectoral Multi - Cash																			
MLC Cash Management Trust - Class A	0.36	1.08	2.21	4.49	3.07	1.97	100.00	-	-	-	-	-	-	-	-	-	132.61	PIM0002AU	

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MLC Sectoral Multi - Fixed Interest																			
MLC MultiActive Cash Enhanced	0.37	1.28	2.57	5.42	3.42	2.41	100.00	-	-	-	-	-	-	-	-	-	187.14	IOF0091AU	
MLC MultiActive Diversified Fixed Income	0.97	0.15	3.80	6.85	-0.29	0.90	-20.36	0.06	55.97	-	-0.02	64.11	-	-	0.23	-	391.90	IOF0096AU	
MLC Sectoral Multi - Global Shares																			
MLC MultiActive Global Shares	4.17	7.51	11.19	26.38	9.06	11.13	0.50	-	-	-	99.50	-	-	-	-	-	358.61	IOF0098AU	
Diversified - Balanced																			
MLC Index Plus Conservative	1.96	3.23	7.62	15.10	5.12	5.34	2.92	17.01	32.37	1.43	28.05	15.06	2.38	-	0.79	-	811.83	MLC7849AU	
MLC Real Return Assertive	1.69	4.29	7.83	14.27	5.65	6.16	16.13	14.08	10.76	1.58	38.37	9.55	0.11	-	9.43	-	604.44	MLC0667AU	
MLC Real Return Moderate	1.49	2.78	6.52	11.52	5.38	5.08	15.93	9.14	26.50	1.03	27.00	11.67	0.07	-	8.66	-	411.93	MLC0920AU	
Diversified - Growth																			
MLC Index Plus Balanced	2.39	4.38	9.42	19.08	6.27	6.79	2.37	23.92	18.91	1.99	39.48	9.27	3.26	-	0.80	-	1195.92	MLC7387AU	
MLC Index Plus Growth	2.73	5.33	10.68	22.11	7.41	7.99	2.00	29.06	8.72	2.34	49.25	4.34	3.30	-	1.00	-	622.42	MLC9748AU	
Property																			
MLC MultiActive Property	2.53	1.54	11.60	18.46	-1.32	0.90	1.16	-	-	-	-	-	98.84	-	-	-	93.89	WPC0012AU	

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