



Performance Report - 28 February 2025

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	-0.42	0.57	3.29	7.94	5.96	5.90	-6.71	17.77	22.62	0.14	23.72	31.93	2.45	-	5.09	3.00	596.10	UFM0051AU	
MLC MultiSeries 50	-0.39	0.51	3.21	8.30	5.80	5.41	4.50	13.51	17.08	0.00	22.05	26.14	2.02	-	9.93	4.77	1964.21	IOF0254AU	
MLC Diversified Multi - Conservative																			
MLC MultiActive Capital Stable	0.38	0.92	2.26	6.00	3.54	3.14	-5.98	4.72	42.39	0.02	5.45	44.43	0.87	-	5.36	2.74	87.98	IOF0094AU	
MLC MultiActive Conservative	0.15	0.86	2.64	6.74	4.64	4.21	-7.72	9.88	34.12	0.03	12.70	41.51	1.62	-	4.97	2.89	561.39	IOF0095AU	
MLC MultiSeries 30	0.12	0.79	2.55	6.78	4.36	3.85	13.09	7.13	21.26	0.00	11.15	32.45	0.69	-	10.11	4.12	732.05	IOF0253AU	
MLC Diversified Multi - Growth																			
MLC MultiActive Balanced	-1.10	0.42	4.12	9.84	6.96	7.33	-5.08	25.92	12.98	0.53	36.31	19.83	2.38	-	4.48	2.66	1990.40	IOF0093AU	
MLC MultiActive Growth	-1.55	0.25	4.69	10.93	7.79	8.37	-2.90	30.49	6.13	0.64	45.94	10.43	2.54	-	4.31	2.43	893.80	IOF0097AU	
MLC MultiSeries 70	-1.04	0.24	4.04	9.87	7.72	7.36	2.25	21.19	9.20	-	32.00	14.13	1.96	-	13.68	5.58	2292.65	IOF0090AU	
MLC MultiSeries 90	-1.43	0.03	4.70	11.30	9.06	8.66	2.90	27.96	2.99	-	38.76	4.14	2.93	-	16.62	3.72	567.06	IOF0255AU	
MLC Sectoral Multi - Australian Shares																			
MLC MultiActive Australian Shares	-3.87	-2.68	2.03	8.62	6.22	7.81	1.87	88.50	-	-	9.63	-	-	-	0.00	-	555.85	IOF0092AU	
MLC Sectoral Multi - Cash																			
MLC Cash Management Trust - Class A	0.35	1.10	2.20	4.49	3.44	2.13	45.10	-	54.90	-	-	-	-	-	-	-	142.05	PIM0002AU	
MLC Sectoral Multi - Fixed Interest																			

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MLC MultiActive Cash Enhanced	0.46	1.34	2.64	5.38	3.90	2.64	15.81	-	67.53	-	-	5.53	-	-	11.13	-	225.05	IOF0091AU
MLC MultiActive Diversified Fixed Income	1.11	1.44	1.60	5.32	1.02	0.73	-13.39	-	48.86	-	-0.02	64.32	-	-	0.23	-	406.87	IOF0096AU
MLC Sectoral Multi - Global Shares																		
MLC MultiActive Global Shares	-1.02	3.92	11.72	17.25	13.12	12.01	1.47	0.02	-	-	98.44	-	-	-	0.08	-	371.22	IOF0098AU
Diversified - Balanced																		
MLC Index Plus Conservative	-0.86	0.60	3.85	9.44	6.15	5.76	2.92	17.01	32.37	1.43	28.05	15.06	2.38	-	0.79	-	853.73	MLC7849AU
MLC Real Return Assertive	-0.57	0.94	5.27	9.52	6.64	6.57	16.13	14.08	10.76	1.58	38.37	9.55	0.11	-	9.43	-	625.23	MLC0667AU
MLC Real Return Moderate	-0.11	0.97	3.78	8.08	6.02	5.35	8.55	12.04	20.70	-	22.96	17.51	-	-	18.25	-	416.58	MLC0920AU
Diversified - Growth																		
MLC Index Plus Balanced	-1.47	0.33	4.73	11.31	7.46	7.38	2.37	23.92	18.91	1.99	39.48	9.27	3.26	-	0.80	-	1264.92	MLC7387AU
MLC Index Plus Growth	-1.98	0.23	5.56	12.72	8.75	8.72	2.00	29.06	8.72	2.34	49.25	4.34	3.30	-	1.00	-	676.12	MLC9748AU
Property																		
MLC MultiActive Property	2.32	-4.08	-2.61	9.24	-1.60	0.76	1.13	3.54	-	95.33	-	-	-	-	-	-	94.04	WPC0012AU

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