



## Performance Report - 31 October 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			
<b>MLC Diversified Multi - Balanced</b>																			
MLC MultiActive Moderate	-0.27	1.11	5.03	13.70	4.77	5.66	4.89	16.12	19.60	-	19.94	23.48	2.94	-	9.90	3.13	585.41	UFM0051AU	
MLC MultiSeries 50	-0.35	1.33	5.78	15.40	4.43	5.22	10.59	15.54	20.08	0.00	20.15	19.58	4.08	-	6.26	3.72	1859.95	IOF0254AU	
<b>MLC Diversified Multi - Conservative</b>																			
MLC MultiActive Capital Stable	-0.53	0.98	3.88	9.05	2.59	3.01	22.20	4.95	29.18	-	4.82	32.49	1.06	-	2.47	2.84	85.54	IOF0094AU	
MLC MultiActive Conservative	-0.45	0.94	4.24	10.56	3.69	4.10	10.05	8.06	29.09	-	10.00	30.62	1.97	-	7.24	2.97	562.74	IOF0095AU	
MLC MultiSeries 30	-0.51	1.02	4.51	11.40	3.17	3.74	22.30	8.15	24.21	0.00	9.93	24.28	1.93	-	6.00	3.19	696.62	IOF0253AU	
<b>MLC Diversified Multi - Growth</b>																			
MLC MultiActive Balanced	0.03	1.47	6.31	16.65	5.41	6.96	2.99	25.57	10.89	-	28.56	14.78	2.91	-	11.48	2.80	1955.76	IOF0093AU	
MLC MultiActive Growth	0.21	1.61	6.93	19.37	5.91	7.86	2.36	31.35	3.66	-	38.08	7.53	3.16	-	11.26	2.60	863.20	IOF0097AU	
MLC MultiSeries 70	0.04	1.69	6.82	18.98	6.22	7.04	2.94	24.50	16.45	-	30.29	10.80	4.07	-	6.25	4.70	2112.88	IOF0090AU	
MLC MultiSeries 90	0.29	2.09	7.99	22.00	7.48	8.18	1.08	31.74	9.14	-	36.68	3.35	5.01	-	9.91	3.09	495.31	IOF0255AU	
<b>MLC Sectoral Multi - Australian Shares</b>																			
MLC MultiActive Australian Shares	-1.54	1.57	7.51	21.32	4.74	6.77	0.38	99.62	-	-	-	-	-	-	-	-	561.21	IOF0092AU	
<b>MLC Sectoral Multi - Cash</b>																			

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MLC Cash Management Trust - Class A	0.36	1.11	2.23	4.50	2.95	1.91	100.00	-	-	-	-	-	-	-	-	-	127.49	PIM0002AU	
<b>MLC Sectoral Multi - Fixed Interest</b>																			
MLC MultiActive Cash Enhanced	0.49	1.31	2.68	5.43	3.30	2.36	100.00	-	-	-	-	-	-	-	-	-	184.32	IOF0091AU	
MLC MultiActive Diversified Fixed Income	-1.52	0.22	3.48	9.35	-0.45	0.73	4.41	-	46.73	-	0.01	48.45	-	-	0.40	-	381.97	IOF0096AU	
<b>MLC Sectoral Multi - Global Shares</b>																			
MLC MultiActive Global Shares	3.66	1.69	8.29	26.30	8.60	11.14	0.50	-	-	-	99.50	-	-	-	-	-	345.02	IOF0098AU	
<b>Diversified - Balanced</b>																			
MLC Index Plus Conservative	-0.29	2.34	6.40	17.41	4.74	5.29	2.92	17.01	32.37	1.43	28.05	15.06	2.38	-	0.79	-	781.12	MLC7849AU	
MLC Real Return Assertive	0.65	3.69	6.64	16.19	5.81	6.21	16.13	14.08	10.76	1.58	38.37	9.55	0.11	-	9.43	-	588.18	MLC0667AU	
MLC Real Return Moderate	-0.24	2.77	5.58	13.34	5.37	5.02	15.93	9.14	26.50	1.03	27.00	11.67	0.07	-	8.66	-	406.40	MLC0920AU	
<b>Diversified - Growth</b>																			
MLC Index Plus Balanced	0.01	3.02	7.89	21.92	5.80	6.77	2.37	23.92	18.91	1.99	39.48	9.27	3.26	-	0.80	-	1130.72	MLC7387AU	
MLC Index Plus Growth	0.36	3.53	8.89	25.24	6.87	8.00	2.00	29.06	8.72	2.34	49.25	4.34	3.30	-	1.00	-	588.93	MLC9748AU	
<b>Property</b>																			
MLC MultiActive Property	-3.21	3.51	12.72	26.24	-1.63	0.46	1.16	-	-	-	-	-	98.84	-	-	-	90.69	WPC0012AU	

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