



## Performance Report – 31 May 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			
<b>MLC Diversified Multi - Balanced</b>																			
MLC MultiActive Moderate	0.83	0.98	5.91	8.65	4.63	5.79	8.13	17.43	15.40	-	19.68	18.63	3.04	-	14.63	3.06	583.21	UFM0051AU	
MLC MultiSeries 50	1.10	0.92	6.44	9.21	3.89	5.31	10.84	15.77	13.62	1.20	22.45	19.80	2.81	-	9.49	4.02	1721.81	IOF0254AU	
<b>MLC Diversified Multi - Conservative</b>																			
MLC MultiActive Capital Stable	0.65	0.67	3.56	5.06	1.87	2.92	26.13	5.07	23.75	-	4.96	26.57	1.15	-	9.48	2.89	83.50	IOF0094AU	
MLC MultiActive Conservative	0.68	0.76	4.33	6.32	3.20	4.07	13.78	8.96	21.97	-	9.94	25.11	3.00	-	14.27	2.97	555.40	IOF0095AU	
MLC MultiSeries 30	0.86	0.76	4.55	6.65	2.52	3.80	23.14	8.34	17.23	0.01	12.01	24.50	1.89	-	9.30	3.58	641.58	IOF0253AU	
<b>MLC Diversified Multi - Growth</b>																			
MLC MultiActive Balanced	1.24	1.44	7.54	10.44	5.37	7.25	5.52	25.60	7.67	-	28.75	11.77	2.68	-	15.23	2.78	1892.48	IOF0093AU	
MLC MultiActive Growth	1.43	1.73	9.08	12.28	6.06	8.31	4.13	31.87	1.93	-	37.70	4.35	2.69	-	14.59	2.74	805.95	IOF0097AU	
MLC MultiSeries 70	1.27	1.30	8.44	12.19	5.81	7.12	4.43	23.92	6.67	2.33	30.85	10.81	1.99	-	13.88	5.12	1891.06	IOF0090AU	
MLC MultiSeries 90	1.50	1.53	9.74	14.22	7.11	8.22	2.14	30.90	1.45	2.45	38.18	3.48	3.60	-	13.86	3.94	392.11	IOF0255AU	
<b>MLC Sectoral Multi - Australian Shares</b>																			
MLC MultiActive Australian Shares	1.14	1.08	9.74	10.23	4.59	7.51	0.41	99.59	-	-	-	-	-	-	-	-	546.91	IOF0092AU	
<b>MLC Sectoral Multi - Cash</b>																			
MLC Cash Management Trust - Class A	0.38	1.12	2.23	4.37	2.32	1.67	100.00	-	-	-	-	-	-	-	-	-	113.84	PIM0002AU	
<b>MLC Sectoral Multi - Fixed Interest</b>																			
MLC MultiActive Cash Enhanced	0.47	1.38	2.78	5.34	2.54	2.03	100.00	-	-	-	-	-	-	-	-	-	157.32	IOF0091AU	

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**Past performance is not a reliable indicator of future performance.**

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MLC MultiActive Diversified Fixed Income	0.67	0.02	2.94	3.06	-1.71	0.76	4.41	-	46.73	-	0.01	48.45	-	-	0.40	-	365.12	IOF0096AU	
<b>MLC Sectoral Multi - Global Shares</b>																			
MLC MultiActive Global Shares	1.46	1.47	13.66	20.24	8.28	11.43	0.39	-	-	-	99.61	-	-	-	-	-	329.53	IOF0098AU	
<b>Diversified - Balanced</b>																			
MLC Index Plus Conservative	0.81	1.09	6.96	9.58	3.68	4.98	3.28	16.87	35.40	1.39	27.73	12.32	2.30	-	0.72	-	640.62	MLC7849AU	
MLC Real Return Assertive	0.57	0.63	5.98	7.78	4.75	5.84	18.03	14.62	8.29	1.44	38.98	7.35	-	-	11.31	-	568.24	MLC0667AU	
MLC Real Return Moderate	0.59	0.48	4.69	6.69	4.21	4.47	14.77	9.18	27.52	0.90	27.07	9.89	-	-	10.66	-	417.93	MLC0920AU	
<b>Diversified - Growth</b>																			
MLC Index Plus Balanced	0.96	1.38	8.82	11.91	4.76	6.45	2.67	25.18	20.18	2.03	38.16	7.99	3.04	-	0.76	-	907.17	MLC7387AU	
MLC Index Plus Growth	1.07	1.62	10.33	13.99	5.89	7.68	2.47	30.14	9.48	2.39	47.17	4.10	3.26	-	0.99	-	473.75	MLC9748AU	
<b>Property</b>																			
MLC MultiActive Property	3.56	2.05	6.15	8.91	-1.51	0.53	0.92	-	-	-	-	-	99.08	-	-	-	84.84	WPC0012AU	

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