



Performance Report - 31 March 2026

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	-3.44	-1.63	-0.68	5.85	6.88	5.59	0.71	17.44	20.30	0.28	26.43	27.52	2.58	-	1.86	2.89	579.54	UFM0051AU
MLC MultiSeries 50	-3.10	-1.30	-0.33	6.38	7.31	5.29	4.46	13.77	21.98	-	23.65	20.40	2.12	-	9.52	4.09	2191.55	IOF0254AU
MLC Diversified Multi - Conservative																		
MLC MultiActive Capital Stable	-1.48	-0.21	0.50	4.62	4.99	3.27	4.08	4.82	36.46	0.09	6.02	38.25	0.89	-	6.83	2.57	92.02	IOF0094AU
MLC MultiActive Conservative	-2.36	-0.79	0.08	5.19	5.76	4.33	0.99	10.30	30.72	0.16	15.57	35.78	1.70	-	1.96	2.81	567.21	IOF0095AU
MLC MultiSeries 30	-2.01	-0.41	0.44	5.51	5.92	4.01	9.25	7.24	30.95	0.00	13.37	24.86	0.67	-	10.01	3.65	802.38	IOF0253AU
MLC Diversified Multi - Growth																		
MLC MultiActive Balanced	-4.56	-2.71	-1.77	6.20	7.83	6.40	0.72	26.05	11.77	0.40	36.96	17.40	2.43	-	1.68	2.59	1941.99	IOF0093AU
MLC MultiActive Growth	-5.52	-3.60	-2.65	6.36	8.52	6.99	1.08	31.22	5.07	0.50	46.40	9.42	2.80	-	1.25	2.27	889.10	IOF0097AU
MLC MultiSeries 70	-4.02	-2.12	-0.94	7.60	8.93	6.92	2.67	22.14	10.32	-	33.78	10.73	2.16	-	13.71	4.49	2771.70	IOF0090AU
MLC MultiSeries 90	-4.76	-2.73	-1.51	8.35	10.09	8.12	3.48	28.48	3.21	-	41.79	3.21	2.87	-	14.56	2.40	821.01	IOF0255AU
MLC Sectoral Multi - Australian Shares																		
MLC MultiActive Australian Shares	-8.31	-5.16	-7.36	3.80	5.39	4.96	2.47	89.22	0.11	-	8.20	-	-	-	0.00	-	526.06	IOF0092AU
MLC Sectoral Multi - Cash																		
MLC Cash Management Trust - Class A	0.32	0.93	1.85	3.90	4.19	2.91	53.20	-	46.80	-	-	-	-	-	-	-	267.99	PIM0002AU

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MLC Sectoral Multi - Fixed Interest																			
MLC MultiActive Cash Enhanced	0.21	0.95	1.93	4.45	4.95	3.29	19.10	-	74.38	-	-	6.52	-	-	-	-	357.92	IOF0091AU	
MLC MultiActive Diversified Fixed Income	-1.56	-0.36	-0.23	3.05	3.71	0.78	7.22	-	34.32	-	0.00	58.46	-	-	-	-	421.62	IOF0096AU	
MLC Sectoral Multi - Global Shares																			
MLC MultiActive Global Shares	-4.78	-6.97	-4.52	3.66	12.53	8.84	2.23	0.18	0.01	-	97.58	-	-	-	-	-	355.25	IOF0098AU	
Diversified - Balanced																			
MLC Index Plus Conservative	-4.17	-2.13	-1.31	7.34	8.07	5.53	4.51	19.80	26.13	0.20	26.80	18.39	2.89	-	1.29	0.00	1129.11	MLC7849AU	
MLC Real Return Assertive	-5.20	-4.28	-3.75	5.18	6.77	5.95	13.81	15.70	7.48	-	31.84	10.19	-	-	20.98	-	694.91	MLC0667AU	
MLC Real Return Moderate	-3.99	-2.63	-2.23	5.13	6.21	5.25	14.97	10.22	16.07	-	24.10	16.57	-	-	18.07	-	453.81	MLC0920AU	
Diversified - Growth																			
MLC Index Plus Balanced	-5.29	-2.90	-1.92	8.70	9.67	6.84	3.72	27.86	14.51	0.25	37.46	11.29	3.65	-	1.24	0.00	1732.68	MLC7387AU	
MLC Index Plus Growth	-6.11	-3.51	-2.32	9.99	11.12	8.04	3.22	33.39	6.57	0.24	46.51	5.45	3.52	-	1.10	0.00	976.14	MLC9748AU	
Property																			
MLC MultiActive Property	-7.10	1.99	1.72	6.18	5.59	2.34	2.97	-	-	1.29	9.36	-	86.38	-	-	-	97.16	WPC0012AU	

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