



Performance Report - 31 August 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	0.46	3.49	4.51	9.50	4.27	5.73	5.05	15.47	18.89	0.14	19.95	24.37	2.78	-	10.32	3.04	588.08	UFM0051AU	
MLC MultiSeries 50	0.68	3.96	4.93	10.90	3.81	5.23	11.81	15.30	15.67	1.11	20.55	18.43	2.72	-	10.50	3.91	1805.54	IOF0254AU	
MLC Diversified Multi - Conservative																			
MLC MultiActive Capital Stable	0.74	2.97	3.66	6.77	2.14	3.03	22.80	4.97	27.32	0.12	4.93	33.53	0.98	-	2.47	2.87	83.50	IOF0094AU	
MLC MultiActive Conservative	0.60	3.20	3.99	7.86	3.36	4.14	10.21	7.75	27.60	0.13	10.05	31.21	2.29	-	7.85	2.92	564.07	IOF0095AU	
MLC MultiSeries 30	0.76	3.34	4.13	8.57	2.72	3.76	22.46	8.11	20.37	0.01	10.14	23.30	1.82	-	10.31	3.48	668.41	IOF0253AU	
MLC Diversified Multi - Growth																			
MLC MultiActive Balanced	0.50	4.00	5.50	11.42	4.88	7.12	3.45	24.15	10.31	0.12	28.96	14.89	2.65	-	12.69	2.77	1946.88	IOF0093AU	
MLC MultiActive Growth	0.40	4.16	5.96	12.67	5.22	8.08	2.40	29.66	3.49	0.12	37.93	7.67	2.88	-	13.21	2.64	849.19	IOF0097AU	
MLC MultiSeries 70	0.50	4.25	5.61	13.07	5.41	7.00	6.26	22.98	7.55	1.82	29.59	10.04	1.88	-	14.92	4.96	2017.87	IOF0090AU	
MLC MultiSeries 90	0.46	4.70	6.30	14.82	6.49	8.11	4.58	30.21	1.69	2.12	35.95	3.50	3.25	-	15.14	3.56	452.94	IOF0255AU	
MLC Sectoral Multi - Australian Shares																			
MLC MultiActive Australian Shares	0.65	5.33	6.47	11.74	4.16	7.37	0.49	99.51	-	-	-	-	-	-	-	-	564.60	IOF0092AU	
MLC Sectoral Multi - Cash																			
MLC Cash Management Trust - Class A	0.38	1.12	2.24	4.44	2.69	1.81	100.00	-	-	-	-	-	-	-	-	-	122.18	PIM0002AU	

Issued by IOOF Investment Management Limited (IIML) ABN 53 006 695 021, AFSL 230524 as Trustee of the IOOF Portfolio Service Superannuation Fund ABN 70 815 363 818 and Navigator Australia Limited (NAL) ABN 45 006 302 987 as Service Operator of each Investor Directed Portfolio Service.

Past performance is not a reliable indicator of future performance.

Performance is net of fund manager fees and charges. Performance is on an exit price to exit price for the period and assumes that all distributions are reinvested. Investment management fees, other fees, expenses and tax (where applicable) are accounted for in the exit prices. Unit prices may rise and fall in line with the value of the underlying assets. Neither IIML, NAL, the investments managers, nor any of their related bodies corporate, guarantee the performance or any rate of return of the investments. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. This performance Summary may be considered to be general financial product advice only, and is not intended to represent investment or professional advice and does not take into account your individual financial circumstances. You should consider the appropriateness of this information, having regard to your individual financial circumstances. A Product Disclosure Statement (PDS) should also be obtained and you should consider the PDS in deciding whether to acquire, or continue to hold, any investment.

The past performance, asset allocation and fund size data have been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). Morningstar does not guarantee these data to be accurate, complete or timely. Neither Morningstar nor its affiliates nor their content providers will have any liability for use or distribution of any of these data. Past performance is not a reliable indicator of future performance.



Performance Report - 31 August 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 Sectoral Multi - Fixed Interest																			
MLC MultiActive Cash Enhanced	0.40	1.27	2.67	5.27	2.93	2.22	100.00	-	-	-	-	-	-	-	-	-	-	171.65	IOF0091AU
MLC MultiActive Diversified Fixed Income	1.04	3.64	3.66	6.71	-0.89	0.85	4.41	-	46.73	-	0.01	48.45	-	-	0.40	-	-	381.06	IOF0096AU
MLC Sectoral Multi - Global Shares																			
MLC MultiActive Global Shares	-1.47	3.43	4.95	17.07	6.25	10.75	0.50	-	-	-	99.50	-	-	-	-	-	-	337.45	IOF0098AU
Diversified - Balanced																			
MLC Index Plus Conservative	1.08	4.25	5.39	11.35	3.88	5.29	3.18	17.03	35.33	1.40	27.90	11.90	2.39	-	0.87	-	-	749.55	MLC7849AU
MLC Real Return Assertive	1.11	3.39	4.04	9.93	4.33	5.98	16.21	14.67	10.45	1.58	37.75	7.68	0.02	-	11.64	-	-	568.58	MLC0667AU
MLC Real Return Moderate	1.47	3.64	4.14	9.15	4.52	4.89	15.77	9.46	26.38	1.02	26.15	10.05	0.01	-	11.15	-	-	402.72	MLC0920AU
Diversified - Growth																			
MLC Index Plus Balanced	1.06	4.83	6.28	13.49	4.66	6.74	2.57	25.47	20.24	2.04	37.82	7.78	3.15	-	0.94	-	-	1066.86	MLC7387AU
MLC Index Plus Growth	0.98	5.08	6.78	15.07	5.56	7.96	2.44	30.41	9.75	2.40	46.96	3.92	3.35	-	0.77	-	-	553.54	MLC9748AU
Property																			
MLC MultiActive Property	4.52	9.91	12.16	15.75	-1.80	1.26	1.04	-	-	-	-	-	98.96	-	-	-	-	92.01	WPC0012AU

Issued by IOOF Investment Management Limited (IIML) ABN 53 006 695 021, AFSL 230524 as Trustee of the IOOF Portfolio Service Superannuation Fund ABN 70 815 363 818 and Navigator Australia Limited (NAL) ABN 45 006 302 987 as Service Operator of each Investor Directed Portfolio Service.

Past performance is not a reliable indicator of future performance.

Performance is net of fund manager fees and charges. Performance is on an exit price to exit price for the period and assumes that all distributions are reinvested. Investment management fees, other fees, expenses and tax (where applicable) are accounted for in the exit prices. Unit prices may rise and fall in line with the value of the underlying assets. Neither IIML, NAL, the investments managers, nor any of their related bodies corporate, guarantee the performance or any rate of return of the investments. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. This performance Summary may be considered to be general financial product advice only, and is not intended to represent investment or professional advice and does not take into account your individual financial circumstances. You should consider the appropriateness of this information, having regard to your individual financial circumstances. A Product Disclosure Statement (PDS) should also be obtained and you should consider the PDS in deciding whether to acquire, or continue to hold, any investment.

The past performance, asset allocation and fund size data have been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). Morningstar does not guarantee these data to be accurate, complete or timely. Neither Morningstar nor its affiliates nor their content providers will have any liability for use or distribution of any of these data. Past performance is not a reliable indicator of future performance.