Performance Report - 31 July 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	Mort-gages	Other	Unlisted Prop		
MLC Diversified Multi - Balanced																		
MLC MultiActive Moderate	-0.11	2.82	3.05	6.42	7.55	5.52	-1.17	15.29	20.45	0.16	25.43	27.80	2.91	-	6.19	2.94	576.06	UFM0051AU
MLC MultiSeries 50	-0.18	2.75	3.46	7.02	8.17	5.26	3.01	13.11	26.41	-	23.67	22.22	2.27	-	5.34	3.96	2278.67	IOF0254AU
MLC Diversified Multi - Conservative																		
MLC MultiActive Capital Stable	-0.02	1.80	2.10	4.73	5.47	3.27	4.94	4.95	40.43	0.05	5.81	38.73	0.98	-	1.67	2.44	93.70	IOF0094AU
MLC MultiActive Conservative	-0.18	2.22	2.57	5.67	6.40	4.41	-0.39	8.82	31.01	0.09	15.39	35.62	1.86	-	4.84	2.76	571.50	IOF0095AU
MLC MultiSeries 30	-0.24	2.11	2.84	5.98	6.66	4.03	5.66	7.15	35.74	0.00	13.52	27.99	0.73	-	5.57	3.64	803.00	IOF0253AU
MLC Diversified Multi - Growth																		
MLC MultiActive Balanced	-0.06	3.41	3.31	6.72	8.74	6.34	-0.31	23.24	11.90	0.23	35.04	17.23	2.82	-	7.30	2.54	2012.07	IOF0093AU
MLC MultiActive Growth	0.04	3.95	3.56	7.09	9.54	6.93	1.12	28.10	6.03	0.27	42.76	9.87	2.70	-	6.95	2.19	947.54	IOF0097AU
MLC MultiSeries 70	-0.07	3.36	4.07	8.11	9.81	6.87	3.60	21.04	19.24	-	32.82	11.50	2.30	-	5.39	4.12	3073.87	IOF0090AU
MLC MultiSeries 90	-0.10	3.67	4.38	8.67	10.95	7.98	5.21	27.48	9.57	-	40.62	3.47	2.92	-	8.45	2.28	936.82	IOF0255AU
MLC Sectoral Multi - Australian Shares																		
MLC MultiActive Australian Shares	0.71	3.23	-0.80	-0.78	5.86	4.51	2.19	92.07	0.05	-	5.69	-	-	-	-	-	542.07	IOF0092AU
MLC Sectoral Multi - Cash																		
MLC Cash Management Trust - Class A	0.39	1.14	2.13	4.03	4.27	3.21	48.80	-	51.20	-	-	-	-	-	-	-	289.83	PIM0002AU
MLC Sectoral Multi - Fixed Interest																		

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EXPAND Essential

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MLC MultiActive Cash Enhanced	0.45	1.34	2.26	4.54	4.99	3.60	20.33	-	67.56	-	-	12.11	-	-	-	-	376.08	IOF0091AU
MLC MultiActive Diversified Fixed Income	-0.37	1.63	1.34	2.99	4.51	0.80	12.23	-	27.98	-	0.00	59.78	-	-	-	-	418.26	IOF0096AU
MLC Sectoral Multi - Global Shares																		
MLC MultiActive Global Shares	-0.82	7.09	6.94	9.28	14.25	9.24	6.65	0.20	0.00	-	93.15	-	-	-	-	-	391.89	IOF0098AU
Diversified - Balanced																		
MLC Index Plus Conservative	-0.04	3.17	3.42	7.39	9.01	5.75	7.94	19.07	23.21	0.16	27.54	18.98	2.64	-	0.46	0.00	1253.47	MLC7849AU
MLC Real Return Assertive	-2.01	1.60	0.78	4.84	8.04	5.78	10.95	13.59	5.83	-	30.00	13.08	-	-	26.55	-	735.43	MLC0667AU
MLC Real Return Moderate	-1.55	1.56	1.40	4.91	7.18	5.38	15.42	8.58	14.30	-	23.07	17.90	-	-	20.73	-	465.37	MLC0920AU
Diversified - Growth																		
MLC Index Plus Balanced	0.03	3.88	4.10	8.78	10.71	6.98	6.23	26.65	12.79	0.22	37.83	12.24	3.57	-	0.46	0.00	1968.70	MLC7387AU
MLC Index Plus Growth	0.10	4.41	4.69	10.10	12.20	8.20	3.22	33.39	6.57	0.24	46.51	5.45	3.52	-	1.10	0.00	1162.77	MLC9748AU
Property																		
MLC MultiActive Property	2.42	4.76	12.87	19.03	8.51	1.86	1.32	-	-	0.92	8.64	-	89.11	-	-	-	104.09	WPC0012AU

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