



## Performance Report - 28 February 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			
<b>MLC Diversified Multi - Balanced</b>																			
MLC MultiActive Moderate	1.20	2.07	3.33	8.02	8.49	6.67	0.71	17.44	20.30	0.28	26.43	27.52	2.58	-	1.86	2.89	608.33	UFM0051AU	
MLC MultiSeries 50	1.27	1.99	3.47	8.26	8.92	6.27	4.46	13.77	21.98	-	23.65	20.40	2.12	-	9.52	4.09	2256.59	IOF0254AU	
<b>MLC Diversified Multi - Conservative</b>																			
MLC MultiActive Capital Stable	0.80	1.47	2.57	5.83	5.88	3.72	4.08	4.82	36.46	0.09	6.02	38.25	0.89	-	6.83	2.57	93.19	IOF0094AU	
MLC MultiActive Conservative	0.98	1.79	3.06	6.92	6.99	5.02	0.99	10.30	30.72	0.16	15.57	35.78	1.70	-	1.96	2.81	583.19	IOF0095AU	
MLC MultiSeries 30	1.01	1.76	3.12	6.99	7.11	4.60	9.25	7.24	30.95	0.00	13.37	24.86	0.67	-	10.01	3.65	815.04	IOF0253AU	
<b>MLC Diversified Multi - Growth</b>																			
MLC MultiActive Balanced	1.27	2.20	3.27	8.76	9.89	7.76	0.72	26.05	11.77	0.40	36.96	17.40	2.43	-	1.68	2.59	2046.65	IOF0093AU	
MLC MultiActive Growth	1.38	2.31	3.37	9.33	10.95	8.68	1.08	31.22	5.07	0.50	46.40	9.42	2.80	-	1.25	2.27	943.78	IOF0097AU	
MLC MultiSeries 70	1.44	2.21	3.81	9.75	10.89	8.22	2.67	22.14	10.32	-	33.78	10.73	2.16	-	13.71	4.49	2863.65	IOF0090AU	
MLC MultiSeries 90	1.62	2.39	4.03	10.79	12.35	9.76	3.48	28.48	3.21	-	41.79	3.21	2.87	-	14.56	2.40	855.24	IOF0255AU	
<b>MLC Sectoral Multi - Australian Shares</b>																			
MLC MultiActive Australian Shares	2.29	3.41	-0.02	8.14	8.30	7.14	2.47	89.22	0.11	-	8.20	-	-	-	0.00	-	576.98	IOF0092AU	
<b>MLC Sectoral Multi - Cash</b>																			
MLC Cash Management Trust - Class A	0.30	0.92	1.83	3.94	4.19	2.85	53.20	-	46.80	-	-	-	-	-	-	-	254.24	PIM0002AU	
<b>MLC Sectoral Multi - Fixed Interest</b>																			

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MLC MultiActive Cash Enhanced	0.31	1.08	2.13	4.57	4.93	3.24	19.10	-	74.38	-	-	6.52	-	-	-	-	353.77	IOF0091AU
MLC MultiActive Diversified Fixed Income	0.85	1.07	1.85	4.67	4.98	1.10	7.22	-	34.32	-	0.00	58.46	-	-	-	-	441.30	IOF0096AU
<b>MLC Sectoral Multi - Global Shares</b>																		
MLC MultiActive Global Shares	-0.39	-2.41	1.14	4.86	15.58	10.65	2.23	0.18	0.01	-	97.58	-	-	-	-	-	373.01	IOF0098AU
<b>Diversified - Balanced</b>																		
MLC Index Plus Conservative	1.38	2.40	3.69	10.14	10.00	6.82	4.51	19.80	26.13	0.20	26.80	18.39	2.89	-	1.29	0.00	1147.64	MLC7849AU
MLC Real Return Assertive	0.08	0.69	2.00	8.60	9.17	7.65	13.81	15.70	7.48	-	31.84	10.19	-	-	20.98	-	721.17	MLC0667AU
MLC Real Return Moderate	0.55	1.12	2.35	7.88	8.10	6.46	14.97	10.22	16.07	-	24.10	16.57	-	-	18.07	-	471.48	MLC0920AU
<b>Diversified - Growth</b>																		
MLC Index Plus Balanced	1.69	2.88	4.35	12.16	12.00	8.53	3.72	27.86	14.51	0.25	37.46	11.29	3.65	-	1.24	0.00	1779.07	MLC7387AU
MLC Index Plus Growth	1.85	3.29	4.96	13.91	13.76	10.05	3.22	33.39	6.57	0.24	46.51	5.45	3.52	-	1.10	0.00	1006.58	MLC9748AU
<b>Property</b>																		
MLC MultiActive Property	7.22	7.34	10.46	10.58	7.02	4.70	2.97	-	-	1.29	9.36	-	86.38	-	-	-	107.14	WPC0012AU

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