

Performance Report - 30 November 2025

EXPAND Essential

		PAST PERFORMANCE							ASSET ALLOCATION									
	1	3	6	1	3	5			Aust	Aust		Intl	Intl				Fund	
INVESTMENT OPTION	Month	Months	Months	Year	Years	Years		Aust	Fixed	Listed	Intl	Fixed	Listed	Mort-		Unlisted	Size	APIR
	%	%	%	%	% pa	% pa	Cash	Shares	Int	Prop	Shares	Int	Prop	gages	Other	Prop	\$M	Code
MLC Diversified Multi - Balanced																		
MLC MultiActive Moderate	0.93	2.55	6.90	8.78	8.80	7.24	0.61	17.31	19.91	0.27	25.44	26.19	2.56	-	4.85	2.86	609.02	UFM0051AU
MLC MultiSeries 50	1.07	2.94	7.16	9.11	9.34	6.75	8.96	13.74	18.28	-	24.18	19.74	2.16	-	8.74	4.21	2173.22	IOF0254AU
MLC Diversified Multi - Conservative																		
MLC MultiActive Capital Stable	0.61	1.97	4.15	6.47	6.07	3.77	4.15	4.78	38.97	0.08	6.15	37.42	0.89	-	4.96	2.58	91.34	IOF0094AU
MLC MultiActive Conservative	0.79	2.30	5.29	7.56	7.09	5.15	1.14	10.37	30.31	0.15	15.23	33.86	1.67	-	4.49	2.78	583.05	IOF0095AU
MLC MultiSeries 30	0.82	2.38	5.11	7.63	7.34	4.71	19.34	7.20	22.33	0.00	13.81	23.91	0.67	-	9.05	3.68	798.17	IOF0253AU
MLC Diversified Multi - Growth																		
MLC MultiActive Balanced	1.05	2.71	8.63	10.13	10.26	8.69	0.39	26.27	11.40	0.40	36.01	16.31	2.42	-	4.23	2.57	2032.93	IOF0093AU
MLC MultiActive Growth	1.19	2.94	10.06	11.06	11.51	10.01	0.71	31.43	4.73	0.49	45.18	8.49	2.80	-	3.92	2.26	939.08	IOF0097AU
MLC MultiSeries 70	1.34	3.47	9.41	10.81	11.52	9.15	4.60	21.80	9.50	-	34.64	10.60	2.23	-	12.05	4.58	2703.30	IOF0090AU
MLC MultiSeries 90	1.46	3.80	11.04	12.00	13.13	11.07	4.07	28.26	3.12	-	42.42	3.91	3.08	-	12.53	2.62	788.39	IOF0255AU
MLC Sectoral Multi - Australian Shares																		
MLC MultiActive Australian Shares	0.29	1.55	10.23	8.51	9.19	9.40	2.83	87.99	0.03	-	9.15	-	-	-	0.00	-	585.88	IOF0092AU
MLC Sectoral Multi - Cash																		
MLC Cash Management Trust - Class A	0.30	0.93	1.94	4.18	4.12	2.60	52.28	-	47.72	-	-	-	-	-	-	-	250.53	PIM0002AU
MLC Sectoral Multi - Fixed Interest																		

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INVESTMENT OPTION	Month	Months	Months	Year	Years	Years		Aust	Fixed	Listed	Inti	Fixed	Listed	Mort-		Unlisted	Size	APIR
	%	%	%	%	% pa	% pa	Cash	Shares	Int	Prop	Shares	Int	Prop	gages	Other	Prop	\$M	Code
MLC MultiActive Cash Enhanced	0.34	1.15	2.60	4.92	4.98	3.01	19.21	-	59.73	-	-	7.85	-	-	13.21	-	317.49	IOF0091AU
MLC MultiActive Diversified Fixed Income	0.51	1.64	2.85	6.32	5.25	0.93	8.82	-	33.88	-	0.01	56.92	-	-	0.38	-	437.00	IOF0096AU
MLC Sectoral Multi - Global Shares																		
MLC MultiActive Global Shares	2.64	4.18	13.27	16.19	18.03	13.28	2.02	0.19	-	-	97.79	-	-	-	-	-	384.90	IOF0098AU
Diversified - Balanced																		
MLC Index Plus Conservative	1.06	3.31	8.85	10.85	10.46	7.48	6.20	20.15	25.35	0.20	27.75	17.02	1.99	-	1.35	-	1045.16	MLC7849AU
MLC Real Return Assertive	1.16	3.73	9.91	11.07	10.69	8.28	20.05	16.15	6.88	-	30.39	10.14	-	-	16.39	-	683.07	MLC0667AU
MLC Real Return Moderate	1.03	3.22	7.66	9.69	9.11	6.64	20.51	10.52	16.18	-	21.22	16.94	-	-	14.63	-	452.71	MLC0920AU
Diversified - Growth																		
MLC Index Plus Balanced	1.30	3.95	11.19	12.72	12.60	9.61	4.47	28.05	14.17	0.24	38.43	10.98	2.38	-	1.26	-	1614.70	MLC7387AU
MLC Index Plus Growth	1.54	4.55	13.31	14.48	14.43	11.46	3.70	33.65	6.54	0.24	46.98	5.40	2.33	-	1.17	-	897.19	MLC9748AU
Property																		
MLC MultiActive Property	-0.58	2.68	3.88	-1.25	5.04	4.15	4.54	-	-	1.14	8.47	-	85.85	-	-	-	99.68	WPC0012AU

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