



## Performance Report - 31 December 2025

**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		
<b>MLC Diversified Multi - Balanced</b>																		
MLC MultiActive Moderate	0.20	0.97	3.88	7.29	8.52	6.36	0.61	17.31	19.91	0.27	25.44	26.19	2.56	-	4.85	2.86	603.96	UFM0051AU
MLC MultiSeries 50	0.14	0.98	3.83	7.56	8.98	5.86	8.96	13.74	18.28	-	24.18	19.74	2.16	-	8.74	4.21	2202.13	IOF0254AU
<b>MLC Diversified Multi - Conservative</b>																		
MLC MultiActive Capital Stable	0.17	0.71	2.51	5.63	5.86	3.30	4.15	4.78	38.97	0.08	6.15	37.42	0.89	-	4.96	2.58	91.61	IOF0094AU
MLC MultiActive Conservative	0.18	0.88	3.30	6.45	6.87	4.62	1.14	10.37	30.31	0.15	15.23	33.86	1.67	-	4.49	2.78	577.14	IOF0095AU
MLC MultiSeries 30	0.13	0.86	3.01	6.49	7.02	4.16	19.34	7.20	22.33	0.00	13.81	23.91	0.67	-	9.05	3.68	802.83	IOF0253AU
<b>MLC Diversified Multi - Growth</b>																		
MLC MultiActive Balanced	0.25	0.96	4.43	7.87	9.96	7.55	0.39	26.27	11.40	0.40	36.01	16.31	2.42	-	4.23	2.57	2020.50	IOF0093AU
MLC MultiActive Growth	0.27	0.99	4.82	8.38	11.19	8.55	0.71	31.43	4.73	0.49	45.18	8.49	2.80	-	3.92	2.26	931.97	IOF0097AU
MLC MultiSeries 70	0.23	1.20	4.83	8.80	11.16	7.92	4.60	21.80	9.50	-	34.64	10.60	2.23	-	12.05	4.58	2767.44	IOF0090AU
MLC MultiSeries 90	0.25	1.25	5.46	9.75	12.73	9.52	4.07	28.26	3.12	-	42.42	3.91	3.08	-	12.53	2.62	823.56	IOF0255AU
<b>MLC Sectoral Multi - Australian Shares</b>																		
MLC MultiActive Australian Shares	-0.02	-2.31	1.55	4.72	8.05	6.60	2.83	87.99	0.03	-	9.15	-	-	-	0.00	-	566.64	IOF0092AU
<b>MLC Sectoral Multi - Cash</b>																		
MLC Cash Management Trust - Class A	0.31	0.91	1.87	4.06	4.15	2.72	52.28	-	47.72	-	-	-	-	-	-	-	255.43	PIM0002AU
<b>MLC Sectoral Multi - Fixed Interest</b>																		

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MLC MultiActive Cash Enhanced	0.33	0.97	2.27	4.76	4.99	3.08	19.21	-	59.73	-	-	7.85	-	-	13.21	-	342.65	IOF0091AU
MLC MultiActive Diversified Fixed Income	-0.15	0.14	1.34	5.04	4.86	0.46	8.82	-	33.88	-	0.01	56.92	-	-	0.38	-	438.03	IOF0096AU
<b>MLC Sectoral Multi - Global Shares</b>																		
MLC MultiActive Global Shares	-0.12	2.63	6.01	9.37	18.44	11.77	2.02	0.19	-	-	97.79	-	-	-	-	-	382.88	IOF0098AU
<b>Diversified - Balanced</b>																		
MLC Index Plus Conservative	0.26	0.84	4.51	9.19	10.08	6.44	6.20	20.15	25.35	0.20	27.75	17.02	1.99	-	1.35	-	1085.16	MLC7849AU
MLC Real Return Assertive	-0.28	0.55	5.09	8.93	9.59	7.38	20.05	16.15	6.88	-	30.39	10.14	-	-	16.39	-	697.16	MLC0667AU
MLC Real Return Moderate	-0.29	0.41	3.88	7.77	8.25	6.10	20.51	10.52	16.18	-	21.22	16.94	-	-	14.63	-	456.90	MLC0920AU
<b>Diversified - Growth</b>																		
MLC Index Plus Balanced	0.35	1.01	5.59	10.69	12.13	8.13	4.47	28.05	14.17	0.24	38.43	10.98	2.38	-	1.26	-	1681.69	MLC7387AU
MLC Index Plus Growth	0.51	1.23	6.59	12.10	13.96	9.70	3.70	33.65	6.54	0.24	46.98	5.40	2.33	-	1.17	-	945.76	MLC9748AU
<b>Property</b>																		
MLC MultiActive Property	-2.22	-0.26	2.09	4.26	5.04	3.11	4.54	-	-	1.14	8.47	-	85.85	-	-	-	99.98	WPC0012AU

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