



Performance Report - 31 March 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	Mortgages	Other	Unlisted Prop			
MLC Diversified Multi - Balanced																			
MLC MultiActive Moderate	-1.46	-0.30	0.86	4.43	5.31	7.04	-6.71	17.77	22.62	0.14	23.72	31.93	2.45	-	5.09	3.00	585.58	UFM0051AU	
MLC MultiSeries 50	-1.39	-0.22	0.78	4.93	5.22	6.60	4.50	13.51	17.08	0.00	22.05	26.14	2.02	-	9.93	4.77	1942.33	IOF0254AU	
MLC Diversified Multi - Conservative																			
MLC MultiActive Capital Stable	-0.34	0.75	1.12	4.55	3.63	3.92	-5.98	4.72	42.39	0.02	5.45	44.43	0.87	-	5.36	2.74	87.40	IOF0094AU	
MLC MultiActive Conservative	-0.75	0.41	1.08	4.47	4.51	4.93	-7.72	9.88	34.12	0.03	12.70	41.51	1.62	-	4.97	2.89	557.72	IOF0095AU	
MLC MultiSeries 30	-0.64	0.51	1.11	4.79	4.29	4.62	13.09	7.13	21.26	0.00	11.15	32.45	0.69	-	10.11	4.12	730.46	IOF0253AU	
MLC Diversified Multi - Growth																			
MLC MultiActive Balanced	-2.25	-1.17	0.84	4.89	5.88	8.63	-5.08	25.92	12.98	0.53	36.31	19.83	2.38	-	4.48	2.66	1931.20	IOF0093AU	
MLC MultiActive Growth	-2.89	-1.77	0.67	4.85	6.32	10.03	-2.90	30.49	6.13	0.64	45.94	10.43	2.54	-	4.31	2.43	865.77	IOF0097AU	
MLC MultiSeries 70	-2.11	-1.03	0.70	5.24	6.62	8.93	2.25	21.19	9.20	-	32.00	14.13	1.96	-	13.68	5.58	2261.87	IOF0090AU	
MLC MultiSeries 90	-2.62	-1.48	0.63	5.70	7.45	10.76	2.90	27.96	2.99	-	38.76	4.14	2.93	-	16.62	3.72	570.06	IOF0255AU	
MLC Sectoral Multi - Australian Shares																			
MLC MultiActive Australian Shares	-4.48	-4.32	-4.91	0.39	3.04	11.50	1.87	88.50	-	-	9.63	-	-	-	0.00	-	530.33	IOF0092AU	
MLC Sectoral Multi - Cash																			
MLC Cash Management Trust - Class A	0.35	1.08	2.19	4.47	3.57	2.19	45.10	-	54.90	-	-	-	-	-	-	-	149.59	PIM0002AU	
MLC Sectoral Multi - Fixed Interest																			

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MLC MultiActive Cash Enhanced	0.32	1.26	2.54	5.27	4.09	2.77	15.81	-	67.53	-	-	5.53	-	-	11.13	-	236.24	IOF0091AU
MLC MultiActive Diversified Fixed Income	-0.02	1.57	0.86	4.20	1.87	1.55	-13.39	-	48.86	-	-0.02	64.32	-	-	0.23	-	406.34	IOF0096AU
MLC Sectoral Multi - Global Shares																		
MLC MultiActive Global Shares	-3.68	-1.84	8.09	9.35	12.63	12.99	1.47	0.02	-	-	98.44	-	-	-	0.08	-	356.14	IOF0098AU
Diversified - Balanced																		
MLC Index Plus Conservative	-1.67	-0.44	0.57	5.40	5.24	7.12	-1.14	19.76	26.26	0.16	27.13	24.43	1.83	-	1.58	-	847.27	MLC7849AU
MLC Real Return Assertive	-2.12	-0.86	1.12	4.84	6.00	7.22	10.91	17.53	8.00	-	32.81	11.65	-	-	19.10	-	612.31	MLC0667AU
MLC Real Return Moderate	-1.47	-0.18	0.72	4.50	5.62	5.65	10.11	11.47	17.31	-	22.47	18.30	-	-	20.34	-	414.16	MLC0920AU
Diversified - Growth																		
MLC Index Plus Balanced	-2.28	-1.12	0.41	6.02	5.96	9.39	-0.50	27.88	14.97	0.20	38.08	15.45	2.34	-	1.57	-	1253.55	MLC7387AU
MLC Index Plus Growth	-2.77	-1.66	0.48	6.49	6.79	11.15	0.80	33.64	7.21	0.21	46.91	7.25	2.48	-	1.51	-	663.09	MLC9748AU
Property																		
MLC MultiActive Property	-3.25	0.14	-7.91	2.21	-3.75	3.43	1.13	3.54	-	95.33	-	-	-	-	-	-	91.63	WPC0012AU

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