



Performance Report - 30 April 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			
MLC Diversified Multi - Balanced																			
MLC MultiActive Moderate	2.56	0.22	0.92	7.89	7.45	5.75	-4.08	17.41	20.88	0.20	28.28	28.83	2.46	-	2.99	3.02	584.57	UFM0051AU	
MLC MultiSeries 50	2.61	0.69	1.18	8.42	7.88	5.46	5.42	13.65	29.14	-	22.48	22.41	2.30	-	0.45	4.16	2259.43	IOF0254AU	
MLC Diversified Multi - Conservative																			
MLC MultiActive Capital Stable	0.99	0.29	0.89	5.07	5.15	3.32	5.31	5.02	40.42	0.07	5.99	37.97	0.98	-	1.68	2.56	93.24	IOF0094AU	
MLC MultiActive Conservative	1.77	0.35	1.06	6.40	6.20	4.48	-2.92	10.39	31.17	0.12	17.56	35.91	1.82	-	3.08	2.87	575.13	IOF0095AU	
MLC MultiSeries 30	1.75	0.72	1.37	6.55	6.30	4.13	15.51	7.14	33.09	0.00	12.32	27.11	0.72	-	0.45	3.68	817.04	IOF0253AU	
MLC Diversified Multi - Growth																			
MLC MultiActive Balanced	3.37	-0.09	0.48	9.15	8.64	6.57	-3.63	26.61	11.95	0.31	38.31	18.58	2.69	-	2.48	2.70	1996.21	IOF0093AU	
MLC MultiActive Growth	4.02	-0.37	0.08	10.14	9.49	7.20	-0.99	31.89	5.55	0.38	46.23	10.62	2.59	-	1.35	2.38	925.89	IOF0097AU	
MLC MultiSeries 70	3.42	0.69	1.09	10.60	9.67	7.16	2.49	22.18	23.46	-	32.84	11.52	2.44	-	0.51	4.56	2909.10	IOF0090AU	
MLC MultiSeries 90	4.03	0.69	0.98	12.14	10.96	8.38	3.54	28.76	16.92	-	41.17	3.24	3.12	-	0.73	2.52	870.56	IOF0255AU	
MLC Sectoral Multi - Australian Shares																			
MLC MultiActive Australian Shares	2.46	-3.90	-5.35	4.33	5.74	4.80	2.71	90.29	0.04	-	6.95	-	-	-	0.00	-	535.56	IOF0092AU	
MLC Sectoral Multi - Cash																			
MLC Cash Management Trust - Class A	0.35	0.97	1.90	3.88	4.21	2.98	45.43	-	54.57	-	-	-	-	-	-	-	270.20	PIM0002AU	
MLC Sectoral Multi - Fixed Interest																			

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MLC MultiActive Cash Enhanced	0.39	0.91	1.98	4.63	4.95	3.35	21.17	-	70.12	-	-	8.71	-	-	-	-	355.09	IOF0091AU	
MLC MultiActive Diversified Fixed Income	0.44	-0.28	-0.30	2.54	3.77	0.75	13.53	-	29.53	-	0.00	56.94	-	-	-	-	419.74	IOF0096AU	
MLC Sectoral Multi - Global Shares																			
MLC MultiActive Global Shares	5.29	-0.14	-2.05	10.95	13.81	9.25	2.92	0.22	-	-	96.87	-	-	-	-	-	373.12	IOF0098AU	
Diversified - Balanced																			
MLC Index Plus Conservative	3.18	0.24	0.76	9.68	8.75	5.80	3.52	19.65	26.26	0.17	27.25	18.63	2.93	-	1.60	0.00	1175.31	MLC7849AU	
MLC Real Return Assertive	4.55	-0.81	-0.52	9.33	7.98	6.51	9.08	15.34	8.04	-	31.66	10.69	-	-	25.19	-	725.35	MLC0667AU	
MLC Real Return Moderate	3.41	-0.16	0.07	7.74	7.06	5.71	11.77	9.95	16.56	-	24.32	16.32	-	-	21.08	-	469.53	MLC0920AU	
Diversified - Growth																			
MLC Index Plus Balanced	4.05	0.21	0.74	12.01	10.54	7.14	2.58	27.22	15.02	0.21	37.90	11.73	3.74	-	1.60	0.00	1817.76	MLC7387AU	
MLC Index Plus Growth	4.85	0.27	0.86	14.28	12.18	8.41	3.22	33.39	6.57	0.24	46.51	5.45	3.52	-	1.10	0.00	1036.16	MLC9748AU	
Property																			
MLC MultiActive Property	8.16	7.74	10.67	14.96	7.55	2.92	0.63	-	-	0.86	9.24	-	89.27	-	-	-	103.82	WPC0012AU	

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