Performance Report - 31 August 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	Mort-gages	Other	Unlisted Prop		
MLC Diversified Multi - Balanced																		
MLC MultiActive Moderate	0.52	1.73	2.36	5.77	7.73	5.30	-1.17	15.29	20.45	0.16	25.43	27.80	2.91	-	6.19	2.94	574.86	UFM0051AU
MLC MultiSeries 50	0.72	1.68	2.90	6.47	8.43	5.16	3.01	13.11	26.41	-	23.67	22.22	2.27	-	5.34	3.96	2315.79	IOF0254AU
MLC Diversified Multi - Conservative																		
MLC MultiActive Capital Stable	0.34	1.14	1.63	4.25	5.50	3.22	4.94	4.95	40.43	0.05	5.81	38.73	0.98	-	1.67	2.44	96.40	IOF0094AU
MLC MultiActive Conservative	0.38	1.27	1.96	5.08	6.46	4.32	-0.39	8.82	31.01	0.09	15.39	35.62	1.86	-	4.84	2.76	570.57	IOF0095AU
MLC MultiSeries 30	0.55	1.23	2.37	5.56	6.83	4.01	5.66	7.15	35.74	0.00	13.52	27.99	0.73	-	5.57	3.64	821.63	IOF0253AU
MLC Diversified Multi - Growth																		
MLC MultiActive Balanced	0.76	2.23	2.79	6.16	9.04	6.08	-0.31	23.24	11.90	0.23	35.04	17.23	2.82	-	7.30	2.54	2011.10	IOF0093AU
MLC MultiActive Growth	0.98	2.71	3.15	6.63	9.97	6.58	1.12	28.10	6.03	0.27	42.76	9.87	2.70	-	6.95	2.19	953.77	IOF0097AU
MLC MultiSeries 70	0.96	2.17	3.57	7.52	10.16	6.73	3.60	21.04	19.24	-	32.82	11.50	2.30	-	5.39	4.12	3155.25	IOF0090AU
MLC MultiSeries 90	1.22	2.54	3.97	8.16	11.45	7.81	5.21	27.48	9.57	-	40.62	3.47	2.92	-	8.45	2.28	973.12	IOF0255AU
MLC Sectoral Multi - Australian Shares																		
MLC MultiActive Australian Shares	1.80	3.49	-1.28	-1.30	6.76	4.24	2.19	92.07	0.05	-	5.69	-	-	-	-	-	546.69	IOF0092AU
MLC Sectoral Multi - Cash																		
MLC Cash Management Trust - Class A	0.38	1.15	2.21	4.08	4.27	3.29	48.80	-	51.20	-	-	-	-	-	-	-	296.07	PIM0002AU
MLC Sectoral Multi - Fixed Interest																		

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Performance Report - 31 August 2026

EXPAND Essential

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MLC MultiActive Cash Enhanced	0.36	1.27	2.30	4.49	4.94	3.67	20.33	-	67.56	-	-	12.11	-	-	-	-	385.78	IOF0091AU
MLC MultiActive Diversified Fixed Income	0.03	0.50	0.51	2.36	4.48	0.80	12.23	-	27.98	-	0.00	59.78	-	-	-	-	417.19	IOF0096AU
MLC Sectoral Multi - Global Shares																		
MLC MultiActive Global Shares	0.57	3.68	7.98	9.21	13.97	8.70	6.65	0.20	0.00	-	93.15	-	-	-	-	-	391.00	IOF0098AU
Diversified - Balanced																		
MLC Index Plus Conservative	1.07	2.13	3.09	6.90	9.51	5.74	7.94	19.07	23.21	0.16	27.54	18.98	2.64	-	0.46	0.00	1290.94	MLC7849AU
MLC Real Return Assertive	2.37	1.50	3.09	5.14	9.01	6.00	10.95	13.59	5.83	-	30.00	13.08	-	-	26.55	-	800.64	MLC0667AU
MLC Real Return Moderate	1.77	1.31	2.62	5.03	7.84	5.58	15.42	8.58	14.30	-	23.07	17.90	-	-	20.73	-	485.83	MLC0920AU
Diversified - Growth																		
MLC Index Plus Balanced	1.31	2.58	3.71	8.23	11.40	6.91	6.23	26.65	12.79	0.22	37.83	12.24	3.57	-	0.46	0.00	2021.24	MLC7387AU
MLC Index Plus Growth	1.63	2.98	4.47	9.65	13.07	8.12	3.22	33.39	6.57	0.24	46.51	5.45	3.52	-	1.10	0.00	1204.34	MLC9748AU
Property																		
MLC MultiActive Property	-3.20	1.84	1.89	12.55	8.29	0.77	1.32	-	-	0.92	8.64	-	89.11	-	-	-	102.13	WPC0012AU

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