

MLC MultiActive & MultiSeries Trusts



Performance summary as at 30 June 2024

Fund Name	APIR codes	1 month %			3 months %			6 months %			1 year %			3 years % p.a.			5 years % p.a.			10 years % p.a.		
		Dist.	Growth	Total	Dist.	Growth	Total	Dist.	Growth	Total	Dist.	Growth	Total	Dist.	Growth	Total	Dist.	Growth	Total	Dist.	Growth	Total
MLC MultiActive Trusts																						
MLC MultiActive Australian Shares	IOF0092AU	6.88	-6.10	0.78	6.72	-8.17	-1.44	7.15	-2.39	4.76	8.30	0.89	9.19	6.32	-2.20	4.12	6.76	0.29	7.05	7.19	0.87	8.06
MLC MultiActive Balanced	IOF0093AU	6.18	-5.27	0.91	6.13	-6.13	0.00	6.47	-0.83	5.64	7.13	2.69	9.82	6.46	-1.48	4.98	6.89	0.03	6.92	8.95	-1.18	7.77
MLC MultiActive Capital Stable	IOF0094AU	2.20	-1.58	0.63	2.20	-1.93	0.27	2.24	-0.14	2.09	2.96	2.61	5.58	2.69	-0.90	1.79	3.36	-0.54	2.82	3.93	-0.10	3.82
MLC MultiActive Cash Enhanced	IOF0091AU	1.76	-1.36	0.40	1.77	-0.42	1.36	3.36	-0.64	2.71	5.03	0.30	5.33	2.77	-0.11	2.66	2.04	0.05	2.09	2.21	0.03	2.25
MLC MultiActive Conservative	IOF0095AU	5.27	-4.60	0.67	5.24	-5.21	0.03	5.37	-2.77	2.61	6.08	0.51	6.58	4.62	-1.56	3.06	4.90	-0.99	3.91	5.75	-0.97	4.78
MLC MultiActive Diversified Fixed Income	IOF0096AU	0.99	-0.33	0.66	0.98	-1.36	-0.38	2.49	-2.03	0.46	4.13	0.22	4.35	2.51	-4.14	-1.63	4.02	-3.34	0.68	4.53	-1.97	2.56
MLC MultiActive Geared	MLC0449AU	-	2.00	2.00	0.00	-0.25	-0.25	0.00	10.47	10.47	0.00	17.69	17.69	4.20	2.87	7.06	5.28	4.83	10.12	5.06	5.75	10.82
MLC MultiActive Global Shares	IOF0098AU	4.41	-2.88	1.53	4.33	-4.58	-0.25	4.94	8.82	13.76	6.39	12.20	18.59	7.25	0.10	7.35	8.22	2.48	10.69	12.71	-1.14	11.56
MLC MultiActive Growth	IOF0097AU	6.64	-5.64	0.99	6.57	-6.58	-0.01	7.04	0.08	7.11	7.76	3.39	11.15	6.94	-1.41	5.53	7.37	0.52	7.89	9.94	-1.10	8.84
MLC MultiActive High Growth	MLC0397AU	-	1.75	1.75	0.00	0.06	0.06	0.00	7.93	7.93	0.00	13.87	13.87	4.93	1.10	6.02	6.12	2.00	8.11	5.83	3.01	8.84
MLC MultiActive Moderate	UFM0051AU	3.85	-3.10	0.75	3.82	-3.93	-0.11	3.97	0.04	4.01	4.60	3.63	8.23	5.35	-1.08	4.27	5.65	-0.15	5.51	6.31	0.03	6.33
MLC MultiActive Property	WPC0012AU	-	0.22	0.22	0.00	-1.09	-1.09	0.00	-0.55	-0.55	0.00	5.89	5.89	0.76	-3.24	-2.48	2.66	-2.14	0.52	4.91	0.03	4.94
MLC MultiSeries Trusts																						
MLC MultiSeries 30	IOF0253AU	2.05	-1.33	0.73	2.04	-1.80	0.24	2.10	0.65	2.75	3.18	3.70	6.88	2.29	0.12	2.41	3.73	-0.11	3.62	NAp	NAp	NAp
MLC MultiSeries 50	IOF0254AU	2.91	-1.95	0.96	2.89	-2.78	0.11	3.00	1.25	4.26	4.00	5.12	9.11	2.89	0.77	3.65	4.33	0.71	5.04	NAp	NAp	NAp
MLC MultiSeries 70	IOF0090AU	5.04	-3.92	1.12	5.00	-4.77	0.23	5.29	0.81	6.10	6.58	5.00	11.59	4.35	1.11	5.45	5.37	1.38	6.75	6.85	0.59	7.45
MLC MultiSeries 90	IOF0255AU	5.49	-4.24	1.26	5.44	-5.17	0.26	5.81	1.42	7.23	7.24	5.97	13.21	6.15	0.49	6.64	6.31	1.47	7.79	NAp	NAp	NAp

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