

MLC MultiActive & MultiSeries Trusts



Performance summary as at 31 December 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	0.98	-3.82	-2.84	1.00	-1.63	-0.62	1.08	5.38	6.46	8.66	2.87	11.53	6.42	-2.02	4.40	6.75	-0.16	6.59	7.21	1.32	8.54
MLC MultiActive Balanced	IOF0093AU	0.77	-1.45	-0.68	0.79	1.23	2.03	0.82	5.31	6.13	7.69	4.43	12.12	6.45	-1.22	5.23	6.84	0.24	7.08	8.94	-1.19	7.75
MLC MultiActive Capital Stable	IOF0094AU	1.23	-1.41	-0.18	1.24	-0.88	0.36	1.28	2.21	3.49	3.59	2.07	5.66	3.06	-0.50	2.56	3.44	-0.29	3.14	3.97	-0.11	3.86
MLC MultiActive Cash Enhanced	IOF0091AU	1.01	-0.60	0.41	1.02	0.25	1.27	2.01	0.57	2.58	5.44	-0.08	5.36	3.32	0.23	3.55	2.30	0.17	2.47	2.36	0.00	2.36
MLC MultiActive Conservative	IOF0095AU	1.13	-1.43	-0.30	1.14	-0.47	0.68	1.18	2.83	4.01	6.74	-0.01	6.72	4.91	-1.32	3.59	4.96	-0.72	4.24	5.76	-0.99	4.77
MLC MultiActive Diversified Fixed Income	IOF0096AU	0.99	-1.13	-0.14	0.99	-1.69	-0.70	2.02	0.96	2.98	4.55	-1.10	3.45	3.04	-3.46	-0.42	4.23	-3.28	0.96	4.65	-2.14	2.51
MLC MultiActive Geared	MLC0449AU	-	3.56	3.56	-	7.00	7.00	7.45	5.12	12.58	8.51	19.97	28.48	6.65	2.51	9.16	6.74	3.88	10.63	5.81	5.47	11.28
MLC MultiActive Global Shares	IOF0098AU	0.17	1.80	1.97	0.19	9.93	10.12	0.19	11.49	11.68	5.73	21.32	27.04	7.39	1.97	9.36	8.24	3.35	11.59	12.68	-1.15	11.52
MLC MultiActive Growth	IOF0097AU	0.64	-1.53	-0.88	0.67	1.81	2.48	0.69	6.06	6.75	8.21	6.14	14.35	6.88	-1.21	5.67	7.30	0.66	7.95	9.92	-1.11	8.81
MLC MultiActive High Growth	MLC0397AU	-	2.98	2.98	-	5.62	5.62	9.43	0.66	10.08	10.41	11.16	21.57	8.01	-0.42	7.59	7.96	0.55	8.50	6.77	2.40	9.17
MLC MultiActive Moderate	UFM0051AU	0.97	-1.57	-0.60	0.98	0.17	1.15	1.02	3.84	4.86	5.19	3.88	9.07	5.49	-0.94	4.54	5.66	0.09	5.75	6.30	-0.02	6.29
MLC MultiActive Property	WPC0012AU	-	-7.33	-7.33	-	-8.04	-8.04	-	3.19	3.19	-	2.63	2.63	0.73	-6.16	-5.42	2.64	-2.79	-0.15	4.82	-0.69	4.13
MLC MultiSeries Trusts																						
MLC MultiSeries 30	IOF0253AU	1.51	-1.87	-0.36	1.52	-0.92	0.60	1.57	2.44	4.01	3.76	3.10	6.87	2.66	0.40	3.06	3.60	0.27	3.88	-	-	-
MLC MultiSeries 50	IOF0254AU	1.31	-1.99	-0.67	1.34	-0.34	1.00	1.39	3.65	5.04	4.56	4.96	9.52	3.15	1.02	4.18	4.14	1.19	5.33	-	-	-
MLC MultiSeries 70	IOF0090AU	1.32	-2.17	-0.85	1.36	0.39	1.75	1.42	4.68	6.09	7.04	5.52	12.56	4.53	1.36	5.89	5.20	1.93	7.13	6.91	0.47	7.38
MLC MultiSeries 90	IOF0255AU	1.33	-2.46	-1.13	1.37	0.76	2.13	1.44	5.57	7.01	7.68	7.06	14.75	6.28	0.73	7.01	6.21	2.00	8.21	-	-	-

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