



Product Profile

MLC Index Plus Balanced

LAST UPDATED 31-3-2025

Key Information

APIR CODE	MLC7387AU
STATUS	OPEN
ASSET CLASS	MULTI-ASSET
SECTOR	61-80% GROWTH ASSETS
SUB SECTOR	LOW-COST DIVERSIFIED
PRODUCT TYPE	WHOLESALE
LEGAL TYPE	UNIT TRUST
FUND INCEPTION	JULY 2017
FUND SIZE	\$1,264.92M
ENTRY / EXIT PRICE (31-3-2025)	\$1.293 / \$1.2917
MINIMUM INITIAL / ADDITIONAL INVESTMENT	\$20,000 / \$0
MINIMUM INVESTMENT BALANCE	-
DISTRIBUTION FREQUENCY	QUARTERLY
REGULAR SAVINGS PLAN	NO

Manager Profile

MLC Asset Management is one of Australia's largest wealth managers offering a range of multi-asset and single-asset funds. MLC Asset Management includes a range of businesses and partners.

PDS Objective

To provide a return that meets its benchmark, before fees and tax, over five year periods.

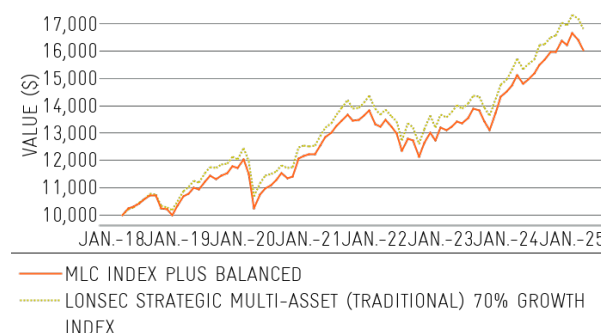
What is this Fund?

- MLC Index Plus Balanced ('the Fund') is a low-cost, multi-manager, growth-oriented strategy, that has exposure to a wide range of asset classes (including Australian and global shares, listed property and fixed income) with a target allocation of 70%/30% growth/defensive split. The Fund aims to provide a return that meets the Benchmark (before fees) over five-year periods.

What this Rating means

The 'Recommended' rating indicates that Lonsec has strong conviction the financial product can generate risk adjusted returns in line with relevant objectives. The financial product is considered an appropriate entry point to this asset class or strategy.

Growth of \$10,000 over seven years



Returns after fees (at 31-3-2025)

	3MTH	1 YR	3 YR	5 YR	7 YR
TOTAL RETURN	-1.13	6.02	5.96	9.39	6.99
INCOME RETURN	0.34	3.74	3.30	3.85	3.75
GROWTH RETURN	-1.47	2.28	2.66	5.54	3.24
LONSEC BENCHMARK	-0.71	7.04	6.67	9.53	7.71

BENCHMARK USED: LONSEC STRATEGIC MULTI-ASSET (TRADITIONAL) 70% GROWTH INDEX

Asset allocation (at 28-2-2025)

	%ACTUAL	%MIN	%MAX	%TARGET
AUSTRALIAN EQUITIES	25.8	-	-	-
INTERNATIONAL EQUITIES	39.9	-	-	-
LISTED PROPERTY	2.2	-	-	-
AUSTRALIAN FIXED INTEREST	19.8	-	-	-
GLOBAL FIXED INTEREST	8.3	-	-	-
OTHERS	2.3	-	-	-
CASH	1.8	-	-	-

Top 10 holdings (at 31-12-2024)

NAME	WEIGHT %
MULTI SERIES WHOLESALE FIXED INCOME TRUST	16.4
IOOF INCOME TRUST CLASS C	4.9
MACQUARIE HEDGED INDEX GLOBALINFRASTRUCTURE S	3.1
COMMONWEALTH BANK OF AUSTRALIA	2.8
BHP GROUP LIMITED	2.2
APPLE INC.	1.7
CSL LTD	1.5
NVIDIA CORP	1.5
MICROSOFT CORPORATION	1.4
NATIONAL AUSTRALIA BANK LIMITED	1.2

SOURCE: FE FUNDINFO

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Fees (% per annum)	
MANAGEMENT FEES AND COSTS	0.29
PERFORMANCE FEE COSTS	0
NET TRANSACTION COSTS	0
NET OF BUY SPREAD / SELL SPREAD	0.05 / 0.05
ANNUAL FEES AND COSTS (PDS)	0.29

WHERE MANAGEMENT FEES & COSTS IS NULL "-" NO DATA HAS BEEN PROVIDED AND THE ANNUAL FEES & COSTS (PDS) CANNOT BE CALCULATED. REFER TO THE PDS FOR THE FEE INFORMATION.

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