



Product Profile

MLC Index Plus Balanced

LAST UPDATED 28-6-2024

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	\$957.46M
ENTRY / EXIT PRICE (28-6-2024)	\$1.2631 / \$1.2618
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.

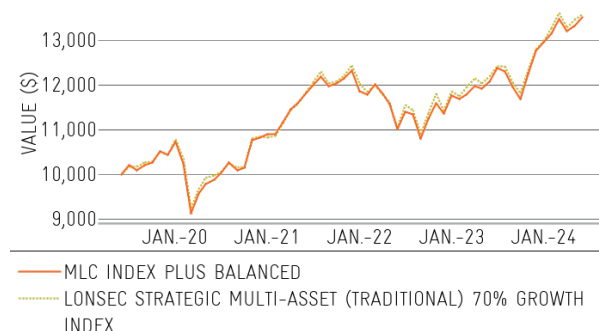
What is this Fund?

- 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 five years



Returns after fees (at 30-6-2024)

	3MTH	1 YR	3 YR	5 YR
TOTAL RETURN	0.26	11.95	4.60	6.23
INCOME RETURN	2.17	3.50	3.06	3.61
GROWTH RETURN	-1.91	8.44	1.54	2.62
LONSEC BENCHMARK	-0.25	11.38	4.65	6.31

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

Asset allocation (at 31-5-2024)

	%ACTUAL	%MIN	%MAX	%TARGET
AUSTRALIAN EQUITIES	27.2	-	-	-
INTERNATIONAL EQUITIES	38.2	-	-	-
LISTED PROPERTY	3.0	-	-	-
AUSTRALIAN FIXED INTEREST	20.2	-	-	-
GLOBAL FIXED INTEREST	8.0	-	-	-
OTHERS	0.8	-	-	-
CASH	2.7	-	-	-

Top 10 holdings (at 31-3-2024)

NAME	WEIGHT %
BHP GROUP LIMITED	2.7
COMMONWEALTH BANK OF AUSTRALIA	2.3
CSL LTD	1.7
MICROSOFT CORPORATION	1.4
NATIONAL AUSTRALIA BANK LIMITED	1.2
APPLE INC.	1.2
AUSTRALIAN GOVT LOANS(CMNWLTH OF) 2% BDS 21/0	1.1
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMIT	1.1
WESTPAC BANKING CORPORATION	1.1
NVIDIA CORP	1.0

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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