



Product Profile

MLC Index Plus Growth

LAST UPDATED 31-1-2024

Key Information

APIR CODE	MLC9748AU
STATUS	OPEN
ASSET CLASS	MULTI-ASSET
SECTOR	81-100% GROWTH ASSETS
SUB SECTOR	LOW-COST DIVERSIFIED
PRODUCT TYPE	WHOLESALE
LEGAL TYPE	UNIT TRUST
FUND INCEPTION	JULY 2017
FUND SIZE	\$422.97M
ENTRY / EXIT PRICE (31-1-2024)	\$1.2811 / \$1.2798
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, over seven year periods.

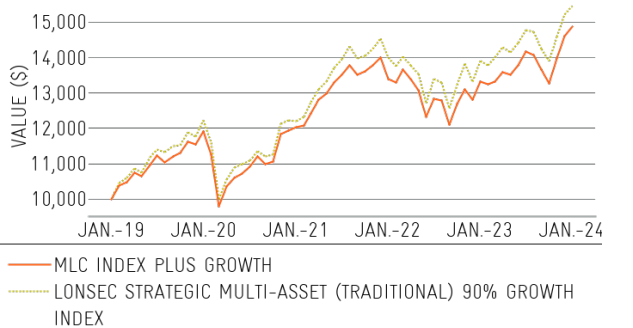
What is this Fund?

- MLC Index Plus Growth (‘the Fund’) is a low-cost, multi-manager, growth-oriented strategy, which has exposure to a wide range of asset classes (including Australian and global shares, listed property and fixed income) with a target allocation of 85%/15% growth/defensive split. The Fund aims to provide a return that meets the Benchmark (before fees) over seven-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 31-1-2024)

	3MTH	1 YR	3 YR	5 YR
TOTAL RETURN	12.21	11.73	7.33	8.28
INCOME RETURN	0.76	2.83	4.23	4.02
GROWTH RETURN	11.45	8.89	3.10	4.26
LONGSEC BENCHMARK	11.08	11.18	8.16	9.10

BENCHMARK USED: LONGSEC STRATEGIC MULTI-ASSET (TRADITIONAL) 90% GROWTH INDEX

Asset allocation (at 31-12-2023)

	%ACTUAL	%MIN	%MAX	%TARGET
AUSTRALIAN EQUITIES	31.9	-	-	-
INTERNATIONAL EQUITIES	46.4	-	-	-
LISTED PROPERTY	3.5	-	-	-
AUSTRALIAN FIXED INTEREST	9.4	-	-	-
GLOBAL FIXED INTEREST	4.3	-	-	-
OTHERS	1.6	-	-	-
CASH	2.9	-	-	-

Top 10 holdings (at 31-12-2023)

NAME	WEIGHT %
BHP GROUP LIMITED	3.8
COMMONWEALTH BANK OF AUSTRALIA	2.7
CSL LIMITED (AUD)	2.0
APPLE INC.	1.9
MICROSOFT CORPORATION	1.7
NATIONAL AUSTRALIA BANK LIMITED	1.4
WESTPAC BANKING CORPORATION	1.2
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMIT	1.2
MACQUARIE GROUP LIMITED	1.0
WESFARMERS LIMITED	0.9

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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