



# Product Profile

## MLC Index Plus Growth

LAST UPDATED 30-4-2024

### 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                               | \$473.75M             |
| ENTRY / EXIT PRICE (30-4-2024)          | \$1.3122 / \$1.3108   |
| 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.

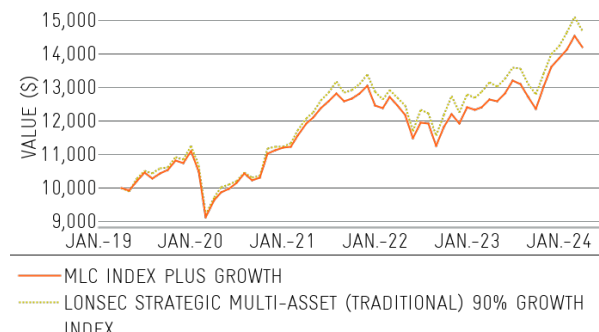
### What is this Fund?

- 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 30-4-2024)

|                  | 3MTH | 1 YR  | 3 YR | 5 YR |
|------------------|------|-------|------|------|
| TOTAL RETURN     | 2.50 | 12.29 | 6.00 | 7.26 |
| INCOME RETURN    | 0.08 | 2.58  | 4.13 | 3.74 |
| GROWTH RETURN    | 2.42 | 9.71  | 1.86 | 3.52 |
| LONSEC BENCHMARK | 3.40 | 11.85 | 6.82 | 8.00 |

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

### Asset allocation (at 31-3-2024)

|                           | %ACTUAL | %MIN | %MAX | %TARGET |
|---------------------------|---------|------|------|---------|
| AUSTRALIAN EQUITIES       | 32.3    | -    | -    | -       |
| INTERNATIONAL EQUITIES    | 47.5    | -    | -    | -       |
| LISTED PROPERTY           | 3.1     | -    | -    | -       |
| AUSTRALIAN FIXED INTEREST | 9.5     | -    | -    | -       |
| GLOBAL FIXED INTEREST     | 4.3     | -    | -    | -       |
| OTHERS                    | 1.1     | -    | -    | -       |
| CASH                      | 2.2     | -    | -    | -       |

### Top 10 holdings (at 31-3-2024)

| NAME  | WEIGHT % |
|---|----------|
| BHP GROUP LIMITED                             | 3.2      |
| COMMONWEALTH BANK OF AUSTRALIA                | 2.7      |
| CSL LIMITED (AUD)                             | 2.0      |
| MICROSOFT CORPORATION                         | 1.8      |
| APPLE INC.                                    | 1.5      |
| NATIONAL AUSTRALIA BANK LIMITED               | 1.5      |
| NVIDIA CORP                                   | 1.3      |
| AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMIT | 1.3      |
| WESTPAC BANKING CORPORATION                   | 1.3      |
| WESFARMERS LIMITED                            | 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 |
| <b>ANNUAL FEES AND COSTS (PDS)</b> | <b>0.29</b> |

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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