



Product Profile

MLC MultiActive Geared

LAST UPDATED 30-4-2024

Key Information

APIR CODE	MLC0449AU
STATUS	OPEN
ASSET CLASS	MULTI-ASSET
SECTOR	>100% GROWTH ASSETS
SUB SECTOR	MULTI-MANAGER (GEARED)
PRODUCT TYPE	WHOLESALE
LEGAL TYPE	UNIT TRUST
FUND INCEPTION	OCTOBER 2002
FUND SIZE	\$227.55M
ENTRY / EXIT PRICE (30-4-2024)	\$2.0579 / \$2.0518
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. In May 2021, the sale of MLC Wealth to Insignia Financial Ltd was completed. As of 30 September 2023, Insignia Financial had \$293.1bn in Funds Under Management and Administration.

PDS Objective

To outperform the benchmark, after fees, over seven year periods.

What is this Fund?

- MLC MultiActive Geared (the 'Fund', formerly known as MLC Wholesale Horizon 7 Accelerated Growth Portfolio) is an active, 'long only', geared multi-manager fund that has exposure to a wide range of asset classes (including global/domestic equities and alternative assets) and employs a selection of specialist investment managers. The Fund has a target allocation of 128%/2% growth/defensive split and 30% for gearing. The Fund aims to outperform the benchmark, after 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 10 years



Returns after fees (at 30-4-2024)

	3MTH	1 YR	3 YR	5 YR	10 YR
TOTAL RETURN	3.86	16.74	7.66	10.03	10.68
INCOME RETURN	0.00	3.43	7.08	5.80	5.26
GROWTH RETURN	3.86	13.31	0.58	4.23	5.42
LONSEC BENCHMARK	3.88	13.08	7.66	8.78	9.67

BENCHMARK USED: LONSEC STRATEGIC MULTI-ASSET (TRADITIONAL) 100% GROWTH INDEX

Asset allocation (at 31-3-2024)

	%ACTUAL	%MIN	%MAX	%TARGET
AUSTRALIAN EQUITIES	46.1	-	-	-
INTERNATIONAL EQUITIES	78.1	-	-	-
LISTED PROPERTY	1.9	-	-	-
OTHERS	-28.3	-	-	-
CASH	2.3	-	-	-

Top 10 holdings (at 31-3-2024)

NAME	WEIGHT %
BHP GROUP LIMITED	5.0
COMMONWEALTH BANK OF AUSTRALIA	3.8
MICROSOFT CORPORATION	3.5
CSL LIMITED (AUD)	3.3
NATIONAL AUSTRALIA BANK LIMITED	2.2
NVIDIA CORP	1.8
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMIT	1.6
MACQUARIE GROUP LIMITED	1.6
GOODMAN GROUP ORD	1.5
WESTPAC BANKING CORPORATION	1.4

SOURCE: FE FUNDINFO

Fees (% per annum)

MANAGEMENT FEES AND COSTS	1.09
PERFORMANCE FEE COSTS	0
NET TRANSACTION COSTS	0.06
NET OF BUY SPREAD / SELL SPREAD	0.15 / 0.15
ANNUAL FEES AND COSTS (PDS)	1.15

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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