

MLC Index Plus Growth *
Strategic asset allocation, ranges and market indices



| Asset class | Asset allocation ranges The fund may invest within these ranges % | Market index | Strategic asset allocation % |
|--------------------------|--|--|------------------------------------|
| Australian shares | 20 - 45 | S&P/ASX 300 Total Return Index | 33 |
| Global shares | 25 - 55 | MSCI All Country World Ex-Australia Index with Special Tax (A\$ Unhedged) Index | 26 |
| | | MSCI All Country World Ex-Australia Index with Special Tax (A\$ Hedged) Index | 18 |
| Property | 0 - 15 | FTSE EPRA/NAREIT Developed ex Aus Rental (A\$ Hedged, Net) Index | 4 |
| | | MSCI/Mercer Australia Core Wholesale Monthly Property Fund Index | - |
| Infrastructure | 0 - 15 | FTSE Developed Core Infrastructure 50/50 (A\$ Hedged, Net) Index | 3 |
| | | MSCI Australia Quarterly Private Infrastructure Fund Index (Unfrozen) – 50th Percentile Post-Fee Total Return (All Funds) | - |
| Alternatives | 0 - 20 | 25% MSCI All Country World Ex-Australia with Special Tax (A\$ Unhedged) Index | 2 |
| | | 25% MSCI All Country World Ex-Australia with Special Tax (A\$ Hedged) Index | |
| | | 50% Bloomberg Barclays Capital Global Aggregate Total Return Value (\$A Hedged) Index | |
| Fixed income | 0 - 25 | Bloomberg AusBond Composite 0+ Yr Index | 5.5 |
| | | Bloomberg Barclays Capital Global Aggregate Total Return Value (\$A Hedged) Index | 6.5 |
| Cash | 0 - 15 | Bloomberg AusBond Bank Bill Index | 2 |
| TOTAL ASSETS | | | 100 |
| GROWTH ASSETS | 75-95 | | 85 |
| DEFENSIVE ASSETS | 5-25 | | 15 |

* This fund is onsale on the following MLC platforms: MLC Wholesale (MLC Investment Trust), Expand Extra and Expand Essential.

Notes:

¹ A benchmark's return is based on the returns of the market indices shown above, weighted according to the strategic asset allocation, also shown above. The fund's benchmark is called a 'composite' benchmark because it comprises multiple indices.

² The above table reflects the fund's benchmark, which is a combination of market indices, weighted according to the strategic asset allocation. The strategic asset allocation, ranges and market indices for our diversified funds change infrequently. This table is only updated when a change to strategic asset allocation, ranges or market indices is made.

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