

# MLC MultiActive Cash Enhanced

28 February 2025

## Investment objective

To provide stable returns with low risk over the short-term, by investing in a range of cash and short-term securities and high quality interest bearing securities including Australian government, semi-government and Australian corporate holdings, and to achieve a total return after fees in excess of the Bloomberg AusBond Bank Bill Index over a rolling one-year period.

Features	Information
APIR code	IOF0091AU
Inception date	April 2008
Minimum suggested investment time frame	1 year
Risk/return profile	Low
Benchmark	Bloomberg AusBond Bank Bill Index
Income distribution frequency	Quarterly (as at 30 June and 31 December)
Fund size	\$192.85m

Estimated ongoing annual fees and costs as at 30/09/2024 <sup>1</sup>	
Estimated management fee	0.36% pa
Estimated indirect costs	0.00% pa
Estimated net transaction costs	0.00% pa
Estimated performance fee	0.00% pa
Total estimated management cost	0.36% pa

## Performance <sup>2</sup> as at 28/2/2025

	3 mths %	6 mths %	1 year %	3 years % pa	5 years % pa
Total return	1.34	2.64	5.38	3.90	2.64
Benchmark	1.10	2.21	4.48	3.44	2.10

Performance data provided by FE fundinfo.

## Investment strategy

The Trust generally gains its investment exposure by investing in a portfolio of domestic cash investment managers.

The Trust is designed to provide investors with returns higher than a fund invested purely in cash, and in excess of the Bloomberg AusBond Bank Bill Index.

The Trust aims to be fully invested with exposure to cash and short-term securities at all times.

The underlying investments of the Trust may comprise of bank bills and other short-term money market securities, such as short-term loans to banks, corporates and Australian governments, which are considered to be secure investments.

## Quarter highlights as at 31/12/2024

- The December quarter saw bond yields globally move higher as the market continued to price out rate cuts in 2025. In the US, stronger than expected economic data, coupled with Trump's "red-sweep" victory in November led the push to rates moving higher. Overall the trust outperformed over the quarter. There were no manager changes over the quarter.
- Duration and sector/security selection added value.
- No major detractors.

## Manager weightings as at 28/2/2025

Asset class	Investment manager/s strategy	Manager style/strategy description	Asset allocation %
Cash and short-term securities	IOOF Investment Services Ltd	Short-term money market securities	9.54
Cash and short-term securities	Janus Henderson Investors (Australia) Funds Management Limited	Active	45.18
Cash and short-term securities	Pendal Institutional Limited	Relative value credit	45.28

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### Notes to the trust profile

- 1 The total estimated ongoing annual fees and costs includes the management fee, indirect costs, net transaction costs and any performance fees (shown if applicable). These costs are subject to change from time to time and may vary depending on changes to the composition of the underlying assets, changes in exposure to underlying investment managers and where any unusual or non-recurrent expenses are incurred. Please refer to the latest PDS and [www.ioof.com.au](http://www.ioof.com.au) for full details on fees and costs.
- 2 Performance is net of management costs and expenses. Performance is based on exit price to exit price for the period and assumes that all distributions are reinvested. Management costs and other expenses are accounted for in the exit price. Past performance is not a reliable indicator of future performance. Please refer to [www.ioof.com.au](http://www.ioof.com.au) for updated performance information. Performance data is provided by FE fundinfo (FE fundinfo (Australia) Pty Limited, ABN 18 601 868 311). For further information visit <https://www.fe-fundinfo.com>

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