

MLC MasterKey Business Super

Performance Summary as at : 31/07/2018

Open Funds

Investment Category	Fund	APIR	Inception Date	Compound Returns % p.a. *								Since Inception % pa
				1 Mth	3 Mths	6 Mths	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs	
Single Manager Funds	Altrinsic Global Equities Trust	MLC0905AU	10 Sep 2012	3.4%	3.9%	7.2%	12.1%	5.3%	10.5%	-	-	13.0%
	Antares Elite Opportunities Fund	MLC0906AU	10 Sep 2012	1.6%	4.9%	5.0%	11.7%	9.8%	9.5%	-	-	10.5%
	Antares High Growth Shares Fund	MLC0907AU	10 Sep 2012	1.5%	6.5%	7.9%	19.3%	10.2%	10.2%	-	-	11.5%
	Ausbil Australian Emerging Leaders Fund	MLC0631AU	05 Apr 2005	0.0%	0.8%	3.4%	20.8%	12.4%	12.4%	8.8%	7.2%	7.5%
	Fairview Equity Partners Emerging Companies Fund	MLC0908AU	10 Sep 2012	-1.1%	4.0%	6.4%	22.2%	9.0%	8.7%	-	-	8.2%
	Investors Mutual Australian Share Fund	MLC0466AU	01 Oct 2003	1.8%	4.4%	4.4%	8.2%	6.7%	8.7%	10.6%	8.6%	8.2%
	Macquarie Income Opportunities Fund	NUL2979AU	01 Oct 2017	0.1%	0.0%	-0.3%	-	-	-	-	-	0.6%
	MLC - Vanguard Australian Share Index Fund	MLC0250AU	30 Apr 2001	1.2%	5.5%	5.9%	13.6%	7.6%	8.6%	9.1%	6.4%	7.3%
	Perennial Value Shares Wholesale Trust	MLC0467AU	01 Oct 2003	0.7%	4.3%	2.1%	9.2%	6.2%	7.9%	8.1%	6.0%	7.4%
	Perpetual's Wholesale Ethical SRI Fund	MLC0468AU	01 Oct 2003	1.6%	4.9%	2.6%	7.7%	7.3%	10.1%	13.2%	11.9%	10.9%
	Perpetual's Wholesale Smaller Companies Fund No. 2	MLC0655AU	05 Dec 2005	1.1%	2.1%	1.1%	9.3%	10.3%	11.0%	9.4%	8.7%	8.2%
	Perpetual Wholesale Australian Share Fund	MLC0654AU	05 Dec 2005	2.1%	5.4%	3.4%	11.3%	5.7%	7.2%	8.8%	7.0%	6.4%
	PIMCO Diversified Fixed Interest Fund	NUL6425AU	01 Oct 2017	0.1%	0.7%	0.8%	-	-	-	-	-	0.8%
	PIMCO Global Bond Fund	NUL1919AU	01 Oct 2017	0.1%	0.4%	0.3%	-	-	-	-	-	0.6%
	Platinum Asia Fund	MLC0911AU	10 Sep 2012	-0.0%	-2.5%	-4.6%	14.3%	6.8%	11.8%	-	-	13.4%
	Platinum International Fund Class C Units	MLC0636AU	05 Apr 2005	0.9%	-1.1%	-1.3%	13.8%	7.2%	10.8%	11.7%	9.2%	7.1%
	PM CAPITAL Global Companies Fund	MLC0632AU	05 Apr 2005	1.9%	2.3%	3.8%	16.3%	5.3%	12.0%	16.7%	9.0%	4.7%
	Schroder Wholesale Australian Equity Fund	MLC0469AU	01 Oct 2003	1.4%	4.7%	5.6%	13.8%	7.7%	7.8%	9.0%	7.4%	8.5%
	Vanguard Australian Fixed Interest Index Fund	MLC0471AU	01 Oct 2003	0.1%	1.3%	1.8%	1.9%	1.8%	2.6%	3.3%	3.9%	3.5%
	Vanguard Australian Property Securities Index Fund	MLC0475AU	01 Oct 2003	0.5%	7.3%	8.0%	11.8%	7.0%	10.3%	12.3%	4.5%	3.9%
Vanguard International Fixed Interest Index Fund (Hedged)	MLC0472AU	01 Oct 2003	-0.3%	0.0%	0.6%	0.7%	2.0%	3.2%	3.8%	4.3%	4.0%	
Vanguard International Shares Index Fund (Hedged)	MLC0473AU	01 Oct 2003	2.9%	3.7%	0.0%	11.1%	9.0%	10.9%	11.4%	7.6%	7.1%	
Vanguard International Shares Index Fund (Unhedged)	MLC0474AU	01 Oct 2003	2.3%	4.7%	6.4%	18.6%	7.3%	12.3%	13.8%	7.8%	5.3%	

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MLC Sector Funds	MLC Australian Share Fund	MLC0251AU	30 Apr 2001	1.4%	6.9%	7.2%	15.9%	8.8%	9.3%	9.4%	6.7%	7.3%
	MLC Diversified Debt Fund	MLC0902AU	10 Sep 2012	0.2%	0.6%	0.8%	1.4%	1.8%	2.5%	-	-	2.4%
	MLC Global Property Fund	MLC0903AU	10 Sep 2012	0.0%	3.1%	2.6%	5.5%	4.7%	7.6%	-	-	8.6%
	MLC Global Share Fund	MLC0253AU	30 Apr 2001	2.2%	3.9%	5.2%	17.0%	8.0%	12.3%	13.4%	7.4%	2.5%
	MLC Hedged Global Share Fund	MLC0904AU	10 Sep 2012	2.8%	3.2%	-0.3%	10.2%	8.4%	9.9%	-	-	11.1%
	MLC IncomeBuilder™	MLC0249AU	30 Apr 2001	1.8%	3.9%	1.9%	5.8%	4.1%	7.6%	10.6%	7.9%	6.9%
	MLC Property Securities Fund	MLC0248AU	30 Apr 2001	0.6%	4.7%	5.6%	11.3%	7.8%	11.1%	12.8%	5.2%	6.0%

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MLC Diversified Funds	MLC Horizon 1 - Bond Portfolio	MLC0243AU	30 Apr 2001	0.2%	0.2%	0.3%	1.0%	1.3%	1.5%	1.9%	2.4%	3.0%
	MLC Horizon 2 - Capital Stable Portfolio	MLC0244AU	30 Apr 2001	0.5%	1.4%	1.8%	4.8%	3.0%	4.1%	4.7%	3.9%	3.8%
	MLC Horizon 3 - Conservative Growth Portfolio	MLC0378AU	01 Jul 2001	0.7%	2.1%	2.7%	7.1%	4.3%	5.9%	6.4%	4.9%	4.8%
	MLC Horizon 4 - Balanced Portfolio	MLC0245AU	30 Apr 2001	0.9%	2.9%	3.7%	9.6%	5.7%	7.6%	8.1%	5.7%	5.2%
	MLC Horizon 5 - Growth Portfolio	MLC0252AU	30 Apr 2001	1.1%	3.3%	4.1%	11.2%	6.4%	8.6%	9.2%	6.0%	5.3%
	MLC Horizon 6 - Share Portfolio	MLC0246AU	30 Apr 2001	1.5%	4.0%	4.8%	13.6%	7.6%	10.1%	10.5%	6.5%	5.4%
	MLC Horizon 7 - Accelerated Growth Portfolio	MLC0570AU	01 Oct 2003	2.1%	5.7%	5.9%	17.6%	9.8%	12.6%	13.2%	7.4%	7.9%
	MLC Index Plus Balanced Portfolio	MLC0870AU	01 Dec 2010	1.2%	3.0%	3.0%	9.2%	5.4%	7.3%	-	-	8.7%
	MLC Index Plus Conservative Growth Portfolio	MLC0871AU	01 Dec 2010	0.9%	2.2%	2.3%	6.9%	4.2%	5.8%	-	-	6.8%
	MLC Index Plus Growth Portfolio	MLC0869AU	01 Dec 2010	1.5%	3.5%	3.5%	11.0%	6.1%	8.3%	-	-	10.2%
	MLC Inflation Plus - Assertive Portfolio	MLC0652AU	05 Dec 2005	0.7%	1.1%	2.5%	7.6%	3.5%	6.6%	7.6%	5.2%	5.0%
	MLC Inflation Plus - Conservative Portfolio	MLC0927AU	03 Mar 2014	0.2%	0.5%	1.2%	3.2%	1.8%	-	-	-	3.1%
	MLC Inflation Plus - Moderate Portfolio	MLC0926AU	03 Mar 2014	0.4%	0.6%	1.5%	4.7%	2.5%	-	-	-	4.1%
	MySuper	MLC0925AU	29 Nov 2013	1.2%	2.2%	2.6%	8.8%	5.3%	-	-	-	7.1%

Closed Funds

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Single Manager Funds	Arnhem Australian Equity Fund +	MLC0456AU	01 Oct 2003	1.8%	6.7%	6.6%	14.4%	5.2%	6.8%	8.3%	6.4%	7.9%
	MLC - Platinum Global Fund +	MLC0384AU	30 Apr 2001	0.7%	-1.3%	-1.5%	13.1%	7.4%	10.9%	11.8%	9.5%	7.0%

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MLC Sector Funds	MLC Australian Share Growth Style Fund +	MLC0458AU	01 Oct 2003	1.5%	7.3%	9.1%	18.2%	9.5%	9.5%	9.2%	6.9%	8.5%
	MLC Australian Share Value Style Fund +	MLC0459AU	01 Oct 2003	1.4%	6.3%	5.7%	14.4%	8.1%	9.2%	9.2%	6.3%	7.6%
	MLC Global Share Growth Style Fund +	MLC0464AU	01 Oct 2003	2.1%	5.8%	7.7%	21.1%	10.8%	14.4%	15.0%	9.1%	6.0%
	MLC Global Share Value Style Fund +	MLC0465AU	01 Oct 2003	2.3%	2.0%	3.1%	13.4%	5.2%	8.9%	11.4%	4.4%	4.0%

* '-' = Indicates that the fund was not in existence at the time

* Returns for periods 1 year or greater are calculated on an annualised basis. All returns are calculated using end of month redemption prices assuming all distributions are reinvested and are net of management fees which include administration fees, issuer fees and investment fees, charges, expenses and prior to tax considerations, and do not allow for initial entry fees. The returns outlined above represent historical performance only. The value of an investment may rise or fall with changes in the market. Returns are calculated in accordance with FSC Standard No 6.

* '+' Closed to new investors.

The new funds launched on 1 December 2010 may have different performances to the underlying assets classes. This difference is likely to reduce as the fund size of the investment increases

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