Fund Profile – MLC Wholesale Inflation Plus- Conservative Portfolio

This Fund Profile provides information about key features of this fund. Although this is important information, investors and advisers should also read the Product Disclosure Statement prepared by the Issuer for this fund before making any decision to invest in it.

Field Name	Definition
Fund Name	MLC Wholesale Inflation Plus- Conservative Portfolio
ASX Code (mFund code)	MLC01
APIR Code	MLC0921AU
Issuer Name (Responsible Entity)	MLC Investments Limited
Investment Manager	MLC Asset Management Services Limited
Unit Registry	NAB Asset Servicing
Asset Class	Multi-asset
Manager Style	Active
Investment Objective	Aims to deliver a return of 2% pa above inflation (after management costs) subject to limiting the risk of negative returns over 3 year periods. This careful risk management approach means there may be times, such as when interest rates are unusually low, when the Trust requires an extended period to achieve its return objective. In most circumstances the Trust is expected to provide positive returns over 3 year periods, although there will sometimes be negative returns over shorter periods.
Issuer Product Code	MLC
Pricing Frequency (NAV)	Daily
Application Settlement Cycle	Payment + 1 day
Redemption Settlement Cycle	Redemption +10 days
Distribution Frequency	6-monthly
Min Unit Holdings	Not Applicable
Max Unit Holdings	Not Applicable
Min Application Amount	$20,000
Min Additional Investment Amount	Not Applicable
Max Application Amount	Not Applicable
DRP Offer	Full DRP
RPP Indicator	None
RPP Min Amount	Not Applicable
RPP Max Amount	Not Applicable
RWP Indicator	None
RWP Min Amount	Not Applicable
RWP Max Amount	Not Applicable
Current Fund Status	Open for all Applications & Redemptions Open
Fund Rstrictions	Not Applicable