



## MLC Wholesale Inflation Plus Portfolios

28 February 2021

### mFund Monthly Report

mFund	mFund Product Code	APIR Code	Product Issuer	Net Asset Value (FUM)	Number of units redeemed for the month	Value of units redeemed for the month (\$)	Number of units applied for the month	Value of units applied for the month (\$)
MLC Wholesale Inflation Plus – Conservative Portfolio	MLC01	MLC0921AU	MLC Investments Limited	\$205,205,573.47	4,706,025.96	\$5,005,804.78	2,559,078.79	\$2,726,105.07
MLC Wholesale Inflation Plus – Moderate Portfolio	MLC02	MLC0920AU	MLC Investments Limited	\$546,074,148.79	11,579,086.48	\$12,400,634.99	9,635,177.81	\$10,343,321.23
MLC Wholesale Inflation Plus – Assertive Portfolio	MLC03	MLC0667AU	MLC Investments Limited	\$380,001,071.26	6,148,965.99	\$5,969,948.80	6,956,398.04	\$6,757,642.09

Issued by:  
MLC Investments Limited  
ABN 30 002 641 661 AFSL 230705