



## Fund Profile – MLC Real Return Assertive - Class A

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
<b>Fund Name</b>	MLC Real Return Assertive - Class A
<b>ASX Code (mFund Code)</b>	MLC03
<b>APIR Code</b>	MLC0667AU
<b>Issuer Name (Responsible Entity)</b>	MLC Investments Limited
<b>Investment Manager</b>	MLC Asset Management Services Limited
<b>Unit Registry</b>	SS&C Gids Transfer Agency (Australia) Pty Ltd
<b>Asset Class</b>	Multi-asset
<b>Manager Style</b>	Active
<b>Investment Objective</b>	The portfolio aims to deliver a return of 4.5% pa above inflation (after management fees and costs), subject to limiting the risk of negative returns over 7 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 time period to achieve its return objective. In most circumstances the Trust is expected to provide positive returns over 7 year periods, although there will sometimes be negative returns over shorter periods.
<b>Issuer Product Code</b>	MLC
<b>Pricing Frequency (NAV)</b>	Daily
<b>Application Settlement Cycle</b>	Payment + 1 day
<b>Redemption Settlement Cycle</b>	Within 10 business days of redemption
<b>Distribution Frequency</b>	Annually
<b>Min Unit Holdings</b>	Not Applicable
<b>Max Unit Holdings</b>	Not Applicable
<b>Min Application Amount</b>	\$20,000
<b>Max Application Amount</b>	Not Applicable
<b>DRP Offer</b>	Full DRP
<b>RPP Indicator</b>	None
<b>RPP Min Amount</b>	Not Applicable
<b>RPP Max Amount</b>	Not Applicable
<b>RWP Indicator</b>	None
<b>RWP Min Amount</b>	Not Applicable
<b>RWP Max Amount</b>	Not Applicable
<b>Current Fund Status</b>	Closed for New Investors & Redemptions Open
<b>Fund Specific Restrictions</b>	Not Applicable