

# MLC Property Securities Fund

Property – Australia

## Objective

Aims to outperform the S&P/ASX 300 A-REIT Accumulation Index, before fees, over five-year periods.

## Investment approach

Invests primarily in Australian property securities, including listed real estate investment trusts and companies across most major listed property sectors. Does not normally invest in direct property, but may have some exposure to property securities listed outside of Australia from time to time.

## About the investment manager

MLC has been looking after the investment needs for generations of Australians. MLC believes the best way to manage portfolios is to employ the skills of multiple specialist investment managers. MLC's investment experts have extensive knowledge and experience at designing and managing portfolios using a multi-manager investment approach. The MLC Group of companies is the wealth manager division of National Australia Bank and manages \$208 billion (as at 30 June 2017) on behalf of individual and corporate investors in Australia.

## Performance

Performance (after tax and management fees) as at 31 March 2018

1 month (%)	3 month (%)	6 month (%)	1 year (% p.a.)	2 year (% p.a.)	3 year (% p.a.)	5 year (% p.a.)	7 year (% p.a.)	10 year (% p.a.)	Since Inception (% p.a.)
-0.16	-5.07	1.41	-0.67	1.51	3.09	6.72	7.56	3.66	3.22

### Fund size:

\$6.77 million

### Inception date:

12 August 2004

### Investment menu code:

UF05

### APIR code:

ALL0018AU

### Investment management cost (ICR)<sup>1</sup>:

0.73% p.a.

### Buy/sell spread:

0.15% / 0.15%

### Suggested min. investment period:

7 Years

### Risk level:

6 – High

### Invests into:

MLC Property Securities Fund  
(APIR: MLC0263AU)

## Growth of \$1,000 since inception



## Target asset allocation

Range

Australian property	85 – 100%
International property	0 – 15%

## Actual asset allocation<sup>2</sup>

Australian property	99.10%
International property	0.00%
Cash	0.90%
<b>Total</b>	<b>100.00%</b>

### Investor Services

Phone: 1800 806 362

Email: [enquiry@genlife.com.au](mailto:enquiry@genlife.com.au)

### Adviser Services

Phone: 1800 333 657

Email: [advisers@genlife.com.au](mailto:advisers@genlife.com.au)

[genlife.com.au](http://genlife.com.au)

Important notice: Generation Life Limited (Generation Life) AFSL 225408 ABN 68 092 843 902 is the issuer of Investment Bonds (IB). In deciding to acquire an IB or to hold an IB (including switching between Investment Portfolio options), you should obtain the relevant PDS and consider its content. We recommend that you obtain financial, legal and taxation advice before making any investment decision, including switching Investment Portfolios. Generation Life does not guarantee (whether expressly or impliedly) investment returns or the return of capital invested when investing in IB Investment Portfolios. The information in this Adviser Reference Sheet does not take account of your objectives, financial situation or needs. Past performance is not an indicator of future performance. Performance is measured by Investment Portfolio unit price movements (after Tax and Management fees). The above-listed information is correct up to and including 31 March 2018 only. <sup>1</sup>The Indirect Cost Ratio (ICR) includes the investment manager's fees, estimated performance fee (if applicable), estimated expense recoveries and other indirect costs as a percentage of total average assets of the investment option as at 30 June 2017, but excludes indirect transactions and operation costs (see latest copy of the PDS). <sup>2</sup>Asset allocations are updated quarterly.