

# 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 May 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.)
1.63	4.73	-0.28	2.62	1.93	4.62	7.31	8.36	4.26	3.54

**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	98.90%
International property	0.00%
Cash	1.10%
<b>Total</b>	<b>100.00%</b>

## Recent option history:

Please note this investment option changed from UBS to MLC on 23 October 2008.

## Investor Services

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## Adviser Services

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