


MLC Horizon 6 Share Portfolio

Fact Sheet | 31 July 2021

Fund facts	
Sector	Diversified high growth
Tax aware level	 Tax Enhanced
Inception date	21 November 2018
Fund code	UF34
Generation Life APIR code	ALL5569AU
Investment management costs¹	1.01%p.a.
Buy/sell spread	0.15%/0.15%
Suggested minimum investment period	6 Years
Risk level	6 - High
Underlying strategy APIR code	MLC0397AU

Investment objective

Aims to outperform the benchmark, before fees and tax, over 5-year periods. The manager aims to achieve this return while keeping volatility (movements up and down in value) at levels similar to the benchmark.

Investment approach

The benchmark asset allocation is invested in growth assets with minimal exposure to defensive assets. The manager actively looks for opportunities to provide better returns, or less risk, than those generated by the benchmark asset allocation and to manage the fund's exposure to the risks of investing in markets.

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.

Performance (after tax and fees)²

	Performance % (before administration fee)	Performance % (after administration fee) ³
1 month	1.16	1.11
3 months	4.12	3.97
6 months	10.53	10.23
1 year	20.86	20.26
2 years p.a.	7.73	7.13
3 years p.a.	-	-
5 years p.a.	-	-
Since inception p.a.	10.26	9.66

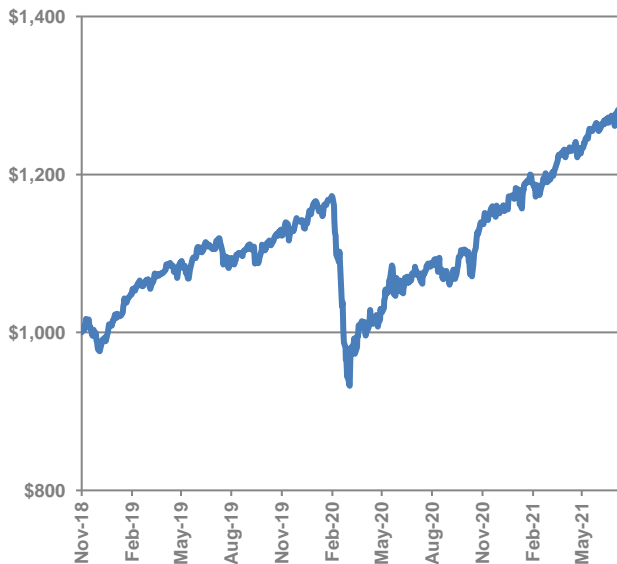
Notes

- Investment management costs include investment manager's fees, estimated investment expense recoveries and other indirect investment costs as a percentage of the total average assets of the investment option based on latest available information, but excludes indirect transaction and operational costs.
- Past performance is not an indicator of future performance.
- The administration fee is deducted directly from the investment option before unit prices are declared.

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Growth of \$1,000 since inception



Investment guidelines

	Range
Cash	0-1%
Australian shares	25-55%
International shares	30-60%
Property	0-15%
Defensive alternatives	0-7%
Growth alternatives	0-15%

Actual asset allocation⁴

	%
Cash	4.07
Australian fixed interest	1.04
International fixed interest	1.46
Australian shares	32.99
International shares	46.66
Property	3.38
Other	10.40
Total	100.00

Notes

⁴ Asset allocations are updated quarterly.

Investor services

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Adviser services

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