



**Changes to MLC's global shares and
global listed property strategies in
Index Plus**
for financial advisers

January 2023

This material is not for circulation to
retail investors

Important information



ASSET MANAGEMENT

This information has been provided for the funds in the table below by Navigator Australia Limited (ABN 45 006 302 987 AFSL 236466), MLC Investments Limited (ABN 30 002 641 661 AFSL 230705) as Responsible Entity for the MLC Investment Trust, NULIS Nominees (Australia) Limited (ABN 80 008 515 633, AFSL 236465) as trustee of the MLC MasterKey Fundamentals Super and Pension and MLC MasterKey Business Super products which are a part of the MLC Super Fund (ABN 70 732 426 024), part of the Insignia Financial Group of companies (comprising Insignia Financial Ltd ABN 49 100 103 722 and its related bodies corporate) ('Insignia Financial Group'). The capital value, payment of income, and performance of the Funds are not guaranteed. An investment in the Funds is subject to investment risk, including possible delays in repayment of capital and loss of income and principal invested. No member of the Insignia Financial Group guarantees or otherwise accepts any liability in respect of any financial product referred to in this communication.

This presentation has been prepared for licensed financial advisers only. This document must not be distributed to “retail clients” (as defined in the Corporations Act 2001 (Cth)) or any other persons. This information is directed to and prepared for Australian residents only.

Some information contained in this presentation may constitute general advice. It has been prepared without taking account of an investor's objectives, financial situation or needs and because of that an investor should, before acting on the advice, consider the appropriateness of the advice having regard to their personal objectives, financial situation and needs. Investors should obtain a Product Disclosure Statement or other disclosure document relating to any financial product which is issued by MLC and consider it before making any decision about whether to acquire or continue to hold the product. A copy of the Product Disclosure Statement or other disclosure document is available upon request by phoning the MLC call centre on 132 652 or on our website at mlc.com.au.

Past performance is not a reliable indicator of future performance. The value of an investment may rise or fall with the changes in the market. Any projection or other forward-looking statement ('Projection') in this document is provided for information purposes only. Whilst reasonably formed, no representation is made as to the accuracy of any such Projection or that it will be met. Actual events may vary materially.

The information in this communication is indicative and prepared for information purposes only and does not purport to contain all matters relevant to any particular investment or financial instrument. Any opinions expressed in this communication constitute our judgement at the time of issue. We believe that the information contained in this communication is correct and that any estimates, opinions, conclusions or recommendations are reasonably held or made at the time of compilation. However, no warranty is made as to their accuracy or reliability. The information in this communication is subject to change without notice, and we shall not be under any duty to update or correct it. All statements as to future matters are not guaranteed to be accurate and any statements as to past performance do not represent future performance. We may rely on third parties to provide certain information. We are not responsible for its accuracy or liable for any loss arising from person relying on information provided by third parties. Subject to any terms implied by law and which cannot be excluded, we shall not be liable for any errors, omissions, defects or misrepresentations in this communication (including by reasons of negligence, negligent misstatement or otherwise) or for any loss or damage (whether direct or indirect) suffered by persons who use or rely on the communication.

While MLC has taken all reasonable care in producing this communication, subsequent changes in circumstances may occur and impact on its accuracy. The investment managers are current as at the date this communication was prepared. Investment managers are regularly reviewed and may be appointed or removed at any time without prior notice to you.

The following funds are affected by the changes to MLC's global shares and global listed property strategies. These funds appear on MLC's platforms, in addition to a number of external platforms:

MLC Index Plus Conservative Portfolio	MLC Wholesale Index Plus Conservative Portfolio
MLC Index Plus Balanced Portfolio	MLC Wholesale Index Plus Balanced Portfolio
MLC Index Plus Growth Portfolio	MLC Wholesale Index Plus Growth Portfolio

What's changed and why?

What's changed?

- MLC Index Plus global shares strategy
 - Appointed: Invesco
 - Removed: Redpoint
- MLC Index Plus Global listed property strategy
 - Appointed: Invesco
 - Removed: Redpoint

Why?

- Redpoint have decided to exit the institutional market.

Funds affected

- Index Plus
- There's no impact on fees as a result of these changes

Profile of Invesco

About Invesco

- Invesco Ltd is a leading independent global investment firm solely focused on investment management. 
- Headquartered in Atlanta, USA, the firm has assets under management of approximately A\$2.07 trillion (as at 31 December 2022) and is listed on the New York Stock Exchange (NYSE Code IVZ).
- Founded in 1935, today Invesco Ltd serves clients around the globe, with an on-the-ground presence in 26 countries. Invesco Ltd has more than 8,600 employees worldwide including more than 800 investment professionals.

Why we've appointed Invesco

- Invesco is a manager that is already utilised by the Insignia Financial group to manage passive strategies.
- Invesco's indexing business extends across equities, fixed income and alternatives.
- Invesco is one of the industry's largest smart beta providers and one of the top ETF sponsors by AUM globally. Additionally, Invesco has won numerous accolades and ranks highly in ESG-based indexes.

Communication plan



When	Who	What	Where
Late January 2023	Advisers	This presentation outlining the changes	<ul style="list-style-type: none">• Internal mlcamcomms email to BDMs• Included in Adviser Bulletin email to advisers• Published in adviser sections of mlc.com.au and mlcam.com.au (in 'Strategy updates' section)