



Media release – 28 July 2025

## MLC Asset Management reduces fees on MultiSeries portfolios

MLC Asset Management has announced a reduction in management fees across its highly rated MLC MultiSeries portfolios, managed by its award-winning investment team, delivering greater value to advisers and clients.

From 1 June 2025, management fees decreased for MLC MultiSeries 30 from 0.40% to 0.32% per annum, MLC MultiSeries 50 from 0.45% to 0.40%, MLC MultiSeries 70 from 0.50% to 0.43% and MLC MultiSeries 90 from 0.55% to 0.47%.

**According to Amna Khan, General Manager, Product, MLC Asset Management:** “This repricing reflects MLC Asset Management’s continued focus on delivering products that fit a range of client needs, ensuring investors can access high-quality, diversified investment solutions at a competitive price point that leverages our scale, while still maintaining active positions in the portfolio.

“The MLC MultiSeries portfolios provide investors access to some of the world’s best managers and strategies, through MLC’s multi-asset approach. The range of funds are designed to deliver multiple layers of diversification by blending investment styles and reserving costs for areas where we believe active management adds the most value, such as private assets and property.

“As advisers continue to seek streamlined investment solutions and simplicity in their back office, MLC MultiSeries offers access to a broad range of assets typically reserved for institutional investors, including illiquid investments. Supported by the transparency and ease offered through our Investment Central tool, the offering is designed to enhance the investment experience for both advisers and clients.

“Each investment option in the MLC MultiSeries range is rated Highly Recommended by Zenith, making it the only multi-asset diversified fund range to hold this distinction.”

MLC MultiSeries comprises 4 portfolios designed for differing risk profiles and are cost effective options for investors seeking long-term growth. The funds are predominantly active, with some factor and passive investment exposures, offering broad diversification across traditional and non-traditional asset classes.

MLC MultiSeries funds are available via a range of investment platforms including MLC Expand. Direct investment is also available, subject to minimum investment and holding requirements.

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### Important Information

This information is released by IOOF Investment Services Limited (IISL), the Responsible Entity of the MLC MultiSeries Funds (Funds). IISL is part of the group of companies comprising Insignia Financial Limited and its related bodies corporate.

The information in this communication outlines changes to the Management Fees for the MLC MultiSeries Funds only. Other fees and costs may apply to investments in the Funds. For details, please refer to the relevant Product Disclosure Statement, available as per the information below.

The information in this communication is general in nature and does not take into account your objectives, financial situation or needs. Before making any investment decision we recommend you obtain financial advice tailored to your own personal circumstances.

You should obtain a Product Disclosure Statement (PDS) and consider it before making any decision about whether to acquire or continue to hold an investment in one or more of the Funds. A copy of each of the PDSs is available upon request by phoning 1300 738 355 or on our website at [www.mlc.com.au](http://www.mlc.com.au).