

# MLC's Core Investment List

Available on MLC Wrap & Navigator Series 2

## High-quality investments, suitable for a wide range of client needs

The Core Investment List available on MLC Wrap & Navigator Series 2, provides cost-effective access to a range of high-quality investments, carefully designed to provide options for clients building wealth, nearing retirement, or in retirement.

# 20

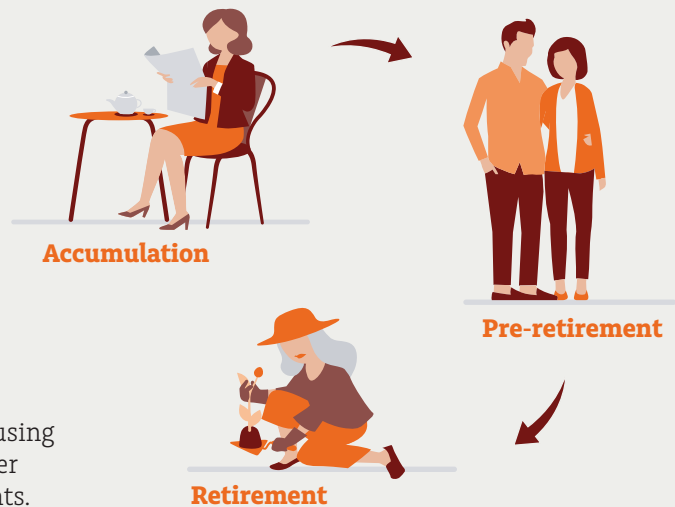
**Investment options** including the MLC multi-asset funds, six new multi-asset SMA model portfolios (the MLC Managed Account Strategies), and the Antares Income Fund.

# 35+

**Years of experience** designing and managing portfolios, making MLC Australia's most experienced multi-manager.

### Market leading approach

The MLC multi-asset portfolios are designed and managed using our market-leading investment approach that aims to deliver more reliable returns in many potential market environments.



## Value for money



# \$260 p.a.

Your clients will benefit from a competitive admin fee of \$260pa, plus the cash account fee and expense recoveries.\*

**\$1 billion+**  
in funds under  
management since  
launched in April 2020

## Extensive capabilities for you and your clients

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**Online access** to statements and reporting



**Flexible** pension payment options



**Fast track** switching and withdrawals



**Straight through processing** for new business, regular facilities and cash withdrawals



**Digital signatures** accepted



**Easy transfer** between Core Investment List & full Investment List

\*Government Levy Cost Recovery for super and pension members of up to 0.017% pa (estimated) capped at \$40 pa and a cash account fee of 0.75% pa calculated on the daily Cash Account balance.

**Important information:** MLC Wrap Investment Series 2 is an Investor Directed Portfolio Service operated by Navigator Australia Limited ABN 45 006 302 987 AFSL 236466 (NAL). MLC Wrap Super Series 2 is a superannuation product issued by NULIS Nominees (Australia) Limited ABN 80 008 515 633 AFSL 236465 (NULIS) through the MLC Superannuation Fund ABN 40 022 701 955. The information in this document is a summary only and should not be relied on for decision making. The information in this brochure does not take into account any investor's personal objectives, financial situation or needs and so investors should consider its appropriateness having regard to these factors before acting on it. It is recommended you consider the relevant disclosure document available at [mlc.com.au](http://mlc.com.au) before acquiring these products. For more information see the MLC Wrap Super Series 2 Product Disclosure Statement or the MLC Wrap Investment Series 2 Financial Services Guide at [mlc.com.au](http://mlc.com.au). Insurance available through these products is provided by MLC Life Limited, ABN 90 000 000 402 AFSL 230694, part of the Nippon Life Insurance Group. Issue date December 2020. M155586-1220