

Borrowing costs

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Some investment options offered in the MLC Super Fund incur borrowing (or gearing) costs, where borrowing is part of the investment strategy your superannuation fund invests into. Borrowing costs include costs in relation to a loan arrangement, including any upfront costs to establish the arrangement and ongoing costs such as interest payments.

Borrowing costs are an additional cost to you. These are deducted from the assets of the investment option and reflected in the daily unit price and any reporting on the performance of the investment option. Borrowing costs may rise and fall over time, and will depend on the level of gearing, the interest amount and other amounts paid to lenders. Borrowing costs may change without prior notice to you.

The amounts are based on actual costs incurred for the financial year to 30 June 2020 where available, and involve estimates where information was unavailable at the date this flyer was issued. Importantly, past borrowing costs are not a reliable indicator of future borrowing costs.

This information should be read together with the Investment Menu (where applicable) at plum.com.au

Investment option	Borrowing cost % (as at 30 June 2020)
Closed option	
Diversified Shares (Closed)	0.00%

Important information

This document has been prepared on behalf of NULIS Nominees (Australia) Limited, ABN 80 008 515 633, AFSL 236465 (NULIS) as Trustee of the MLC Super Fund ABN 70 732 426 024. NULIS is part of IOOF Holdings Ltd ABN 49 100 103 722 and its related bodies corporate (IOOF Group).

The information in this document is general in nature and doesn't take into account your objectives, financial situation or individual needs. Before acting on any of this information you should consider whether it is appropriate for you. You should consider obtaining financial advice before making any decisions based on this information.