



MLC Wrap and Navigator Series 2

Super, investment and retirement solutions



With MLC Wrap and Navigator Series 2 super, investment and retirement solutions, you have the expertise, capabilities and support you need – together with a quality investment menu – to deliver sophisticated wealth solutions to your clients with confidence.



Investment choice

Two investment lists, one platform. That's more choice for every client.

We offer two investment lists on one platform, so you can build a wide range of solutions for even more of your clients, whatever their life stage or goals.



Core Investment List

Cost-effective access to a range of high-quality investment options including the MLC Horizon, Index Plus and Inflation Plus portfolios, six new SMA model portfolios (the MLC Managed Account Strategies), the Antares Income Fund and the Cash Account.



Full Investment List

Features an extensive menu of quality, contemporary investment options including more than 350 managed funds and 500 ASX-listed investments, term deposits and separately managed account (SMA) model portfolios.

You can apply to move your clients between the Core Investment List and full Investment List at any time as their needs change.



Competitive pricing

Your clients can directly benefit from our fee structure, whether they access the Core Investment List or full Investment List.

- **Core Investment List:** was introduced to give more clients access to our high-quality investments with a simpler fee structure and a competitive administration fee.
- **Full Investment List:** offers a competitively priced tiered fee structure, that reduces your clients' fees as their portfolio grows.

Family linking

Clients invested in the Full Investment List can also access family linking benefits.

By investing as a family group through a financial adviser, your clients have the opportunity to receive discounted administration fees based on the combined balance of up to six linked Wrap Series 2 accounts.* As well as their immediate family, this can include de facto partners, grandchildren, grandparents and siblings.

Fee aggregation

Where your client holds multiple Series 2 super and pension accounts, the balances are combined for the purpose of calculating administration fees if both accounts are in the same product and Investment List structure. This can help to reduce the fee (including the Super administration fee) charged.

* Each account can be linked once and the maximum administration fee charged will be the lesser of the client's individual cap, or their share of the family linking cap, subject to the minimum administration fee.



Extensive capabilities

We're committed to investing in our platforms to support you and your clients. Our extensive capabilities help streamline your advice process and implement sophisticated strategies for your clients. At the same time, our in-depth reporting and insights help inform your decision-making and drive business efficiencies.

Managed accounts

Streamline your advice process with our ready-made SMA model portfolios, available through the MLC Navigator-integrated SMA.

Unique fast-track transacting

Ensure your clients never miss an opportunity with quicker access to funds.[‡]

Bulk switching & reweighting

Perform one switch or model portfolio reweight across multiple clients, while retaining complete control of the process.

In-depth reporting & insights

Keep informed with in-depth reporting and insights, helping you to guide client conversations and make decisions to benefit your practice.



A renowned brand

We're one of Australia's largest and most well-known wealth management specialists. With more than 130 years' experience, we're also one of the few financial services brands that offer extensive wealth and protection products, alongside in-house specialist asset management capabilities.

Join more than 7,500 advisers and 1 million Australians who trust us to build their wealth.

[‡] Available on up to 75% of your client's balance. Certain investments are excluded and funds released are paid from the Cash Account. If your Cash Account becomes negative, clients will have to pay interest.



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Important information

MLC Wrap Investments 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. This document is solely for the use of authorised financial advisers and is not intended for distribution to investors and potential clients. For more information, see the MLC Wrap Super Series 2 Product Disclosure Statement or the MLC Wrap Investments Series 2 Financial Services Guide at 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 March 2021.