

Mutual 50 Leaders Australian Share Fund

Australian shares – larger companies

Objective

Aims to achieve a return greater than the return of the S&P/ASX 300 Accumulation Index plus 2% per annum, before tax, but after fees and expenses, over rolling three-year periods.

Investment approach

Invests in equity securities which are listed or expected to list on an Australian exchange and is suitable for investors who are seeking long term capital growth and are prepared to hold their investment for at least five years.

About the investment manager

Mutual is an independently owned investment manager and adviser with total FUM and funds under advice at 30 September 2017 exceeding \$2.7 billion. The Company specialises in investment mandates and advisory roles of prudentially supervised institutions (including APRA regulated institutions). Mutual manages and advises individual wholesale clients under tailored Investment Management Agreements. Its investment expertise covers short-term securities, fixed interest and Australian shares.

Fund size:

\$2.32 million

Inception date:

12 August 2004

Investment menu code:

UF14

APIR code:

ALL0002AU

Investment management cost (ICR)¹:

1.65% p.a.

Buy/sell spread:

0.30% / 0.30%

Suggested min. investment period:

5 Years

Risk level:

6 – High

Invests into:

Mutual 50 Leaders Australian Share Fund (APIR: PRM0001AU)

Performance

Performance (after tax and management fees) as at 31 March 2018

1 month (%)	3 month (%)	6 month (%)	1 year (% p.a.)	2 year (% p.a.)	3 year (% p.a.)	5 year (% p.a.)	7 year (% p.a.)	10 year (% p.a.)	Since Inception (% p.a.)
-2.84	-2.94	1.58	-1.09	5.59	-0.49	3.98	4.09	2.83	5.34

Growth of \$1,000 since inception



Target asset allocation

Range

Cash	0 – 20%
Australian shares	80 – 100%

Actual asset allocation²

Cash	0.00%
Australian shares	100.00%
Total	100.00%

Investor Services

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Adviser Services

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Important notice: Generation Life Limited (Generation Life) AFSL 225408 ABN 68 092 843 902 is the issuer of Investment Bonds (IB). In deciding to acquire an IB or to hold an IB (including switching between Investment Portfolio options), you should obtain the relevant PDS and consider its content. We recommend that you obtain financial, legal and taxation advice before making any investment decision, including switching Investment Portfolios. Generation Life does not guarantee (whether expressly or impliedly) investment returns or the return of capital invested when investing in IB Investment Portfolios. The information in this Adviser Reference Sheet does not take account of your objectives, financial situation or needs. Past performance is not an indicator of future performance. Performance is measured by Investment Portfolio unit price movements (after Tax and Management fees). The above-listed information is correct up to and including 31 March 2018 only. ¹The Indirect Cost Ratio (ICR) includes the investment manager's fees, estimated performance fee (if applicable), estimated expense recoveries and other indirect costs as a percentage of total average assets of the investment option as at 30 June 2017, but excludes indirect transactions and operation costs (see latest copy of the PDS). ²Asset allocations are updated quarterly.