

Investors Mutual Australian Shares Fund

Australian shares

Objective

To provide a return (after fees and expenses and before taxes) which exceeds the S&P/ASX 300 Accumulation Index over rolling four-year periods.

Investment approach

Invests in a diversified portfolio of quality Australian companies that display four characteristics: a sustainable competitive advantage, recurring earnings, capable management and the ability to grow over time. The manager believes in purchasing quality companies at attractive prices when a company's price is below its long-term value.

About the investment manager

Investors Mutual Limited is a boutique Australian Equities Fund Manager, established in May 1998 by Anton Tagliaferro. IML has a conservative investment style with a long-term focus and aims to deliver consistent returns for clients. IML achieves this through the disciplined application of a fundamental, quality & value-based approach to investing. IML is owned by key investment staff. Natixis Global Asset Management also holds an interest in IML. As of 30 September 2017, IML manages approximately A\$9.1 billion on behalf of retail and institutional investors.

Fund size:

\$34.09 million

Inception date:

12 August 2004

Investment menu code:

UF06

APIR code:

ALL0006AU

Investment management cost (ICR)¹: 0.99% p.a.

Buy/sell spread:

0.08% / 0.08%

Suggested min. investment period:

5 Years

Risk level:

6 – High

Invests into:

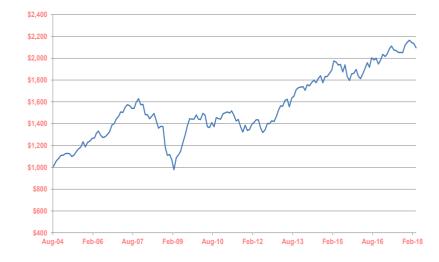
Investors Mutual Australian Shares Fund (APIR: IML0002AU)

Performance

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

1 month	3 month	6 month	1 year	2 year	3 year	5 year	7 year	10 year	Since Inception
(%)	(%)	(%)	(% p.a.)						
-1.81	-3.18	2.19	0.40	6.21	2.18	6.09	4.92	3.79	5.57

Growth of \$1,000 since inception



0 _ 10%

Range

Cash	0 – 10%
Australian shares	90 – 100%

Actual asset allocation²

Total	100.00%
Australian property	6.31%
Australian shares	85.86%
Cash	7.83%

Investor Services

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