

# 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.

## 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.)
-1.81	-3.18	2.19	0.40	6.21	2.18	6.09	4.92	3.79	5.57

### Fund size:

\$34.09 million

### Inception date:

12 August 2004

### Investment menu code:

UF06

### APIR code:

ALL0006AU

### Investment management cost (ICR)<sup>1</sup>:

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)

## Growth of \$1,000 since inception



## Target asset allocation

Range

Cash	0 – 10%
Australian shares	90 – 100%

## Actual asset allocation<sup>2</sup>

Cash	7.83%
Australian shares	85.86%
Australian property	6.31%
<b>Total</b>	<b>100.00%</b>

## Investor Services

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## Adviser Services

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