

Investors Mutual Future Leaders Fund

Australian shares – mid & smalls

Objective

To provide a rate of return (after fees and expenses and before taxes) which exceeds the return of the S&P/ASX 300 Accumulation Index (ex S&P/ASX50, ex LPT) on a rolling four-year basis.

Investment approach

Will invest in a diversified portfolio of quality ASX listed Australian and New Zealand shares outside the top 50 shares listed on the ASX, where these shares are identified by the manager as being undervalued.

About the investment manager

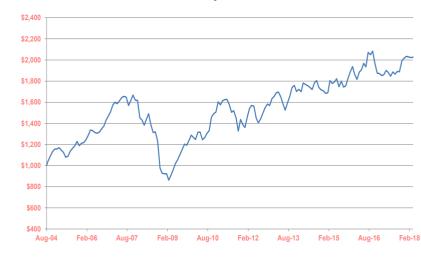
Investors Mutual Limited is a boutique Australian Equities Fund Manager, established in May 1998 by Anton Tagliaferro. IML has a conservative investment style with a long-term focus and aims to deliver consistent returns for clients. IML achieves this through the disciplined application of a fundamental, 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 | 2 year | 3 year | 5 year | 7 year | 10 year | Since Inception |
|---------|---------|---------|----------|----------|----------|----------|----------|----------|-----------------|
| (%) | (%) | (%) | (% p.a.) |
| 0.22 | -0.37 | 7.30 | 6.60 | 3.70 | 4.48 | 3.62 | 3.21 | 3.90 | 5.31 |

Growth of \$1,000 since inception



Target asset allocation

Range

| Cash | 0 – 20% |
|-------------------|-----------|
| Australian shares | 80 – 100% |

Actual asset allocation²

| Total | 100.00% |
|---------------------|---------|
| Australian property | 5.64% |
| Australian shares | 83.99% |
| Cash | 10.37% |

au

| Investor Services | | Adviser \$ | Services | genlife.com.a |
|-------------------|------------------------|------------|-------------------------|---------------|
| Phone: | 1800 806 362 | Phone: | 1800 333 657 | |
| Email: | enguiry@genlife.com.au | Email: | advisers@genlife.com.au | |

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Fund size: \$11.80 million

Inception date: 12 August 2004

Investment menu code: UF07

APIR code: ALL0003AU

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

Buy/sell spread: 0.11% / 0.11%

Suggested min. investment period: 5 Years

Risk level:

6 – High

Invests into:

Investors Mutual Future Leaders Fund (APIR: IML0003AU)