

# Mutual ADI/Bank Securities

Fixed interest – short term

## Objective

To outperform (before tax and fees) the Bloomberg AusBond Bank Bill Index<sup>1</sup> and achieve returns superior to cash management trusts.

## Investment approach

Actively manage a portfolio of low risk debt products and securities (including term deposits) on offer by Australian authorised deposit-taking institutions with a bias (minimum 60%) toward those issued by the four major Australian banks.

## 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:

\$14.24 million

### Inception date:

5 September 2014

### Investment menu code:

UF14B

### APIR code:

ALL0032AU

### Investment management cost (ICR)<sup>2</sup>:

0.38% p.a.

### Buy/sell spread:

0.00% / 0.00%

### Suggested min. investment period:

1 Year

### Risk level:

2 – Low

### Invests into:

Mutual ADI/Bank Securities  
(APIR: PRM0015AU)

## 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.)
0.03	0.27	0.67	1.58	2.11	1.78	-	-	-	1.54

## Growth of \$1,000 since inception



## Target asset allocation

Range

Cash	0 – 20%
Australian fixed interest	0 – 100%

## Actual asset allocation<sup>3</sup>

Cash	0.00%
Australian fixed interest	100.00%
<b>Total</b>	<b>100.00%</b>

### Investor Services

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