

# Mutual ADI/Bank Securities

Fact sheet | 30 September 2018

Fund facts	
Asset class	Fixed interest - short term
Inception date	05 September 2014
Investment menu code	UF14B
APIR code	ALL0032AU
Investment management cost (ICR) <sup>1</sup>	0.38%p.a.
Buy/sell spread	0.00% / 0.00%
Suggested minimum investment period	1 Year
Risk level	2 - Low
Invests into	Mutual ADI/Bank Securities (APIR: PRM0015AU)

## Investment objective

To outperform (before tax and fees) the Bloomberg AusBond Bank Bill Index<sup>2</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.

## Performance<sup>3</sup> (after tax and management fees)

	Performance
1 month (%)	0.10
3 months (%)	0.43
6 months (%)	0.65
1 year (%)	1.33
2 year (p.a. %)	1.67
3 year (p.a. %)	1.88
5 year (p.a. %)	-
7 year (p.a. %)	-
10 Year (p.a. %)	-
Since Inception (p.a. %)	1.54

## Notes

<sup>1</sup> The 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).

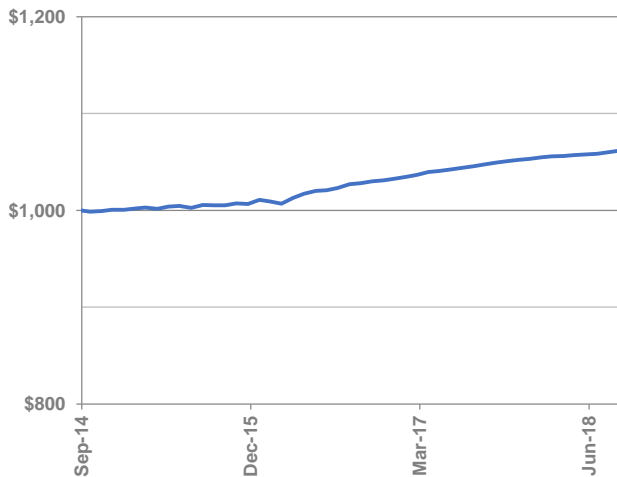
<sup>2</sup> Bloomberg Finance L.P. and its affiliates (collectively, 'Bloomberg') do not approve or endorse this material and disclaim all liability for any loss or damage of any kind arising out of the use of all or any part of this material.

<sup>3</sup> Past performance is not an indicator of future performance.

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## Growth of \$1,000 since inception



## Target asset allocation

	Range
Cash	0-20%
Australian fixed interest	80-100%

## Actual asset allocation<sup>4</sup>

	Range %
Australian fixed interest	100.00
Total	100.00

## Notes

<sup>4</sup> Asset allocations are updated quarterly.

### Investor services

Phone 1800 806 362  
Email enquiry@genlife.com.au

### Adviser services

Phone 1800 333 657  
Email advisers@genlife.com.au

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 30 September 2018 only.