

Investors Mutual Australian Shares Fund

Fact sheet | 31 October 2019

Fund facts	
Asset class	Australian shares
Inception date	12 August 2004
Investment menu code	UF06
APIR code	ALL0006AU
Investment management cost (ICR) ¹	0.99%p.a.
Buy/sell spread	0.25% / 0.25%
Suggested minimum investment period	5 Years
Risk level	6 - High
Invests into	Investors Mutual Australian Shares Fund (APIR: IML0002AU)

Recent option history

Please note this investment option changed from Fidelity/Investors Mutual to Investors Mutual on 4 December 2017

Notes

¹The 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 20 May 2019, but excludes indirect transactions and operation costs (see latest copy of the PDS).

Investment objective

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

Investment approach

The fund will invest in a diversified portfolio of quality ASX listed Australian industrial and resources shares, where these shares are identified by the manager as being undervalued.

About the investment manager

Investors Mutual Ltd (IML) is a specialist Australian equity manager based in Sydney. 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 and value-based approach to investing. IML was established in 1998 and has approximately \$9.0 billion in funds under management as at 30 December 2018.

Performance² (after tax and management fees)

	Performance
1 month (%)	0.34
3 months (%)	-0.90
6 months (%)	2.68
1 year (%)	9.09
2 year (p.a. %)	4.42
3 year (p.a. %)	5.88
5 year (p.a. %)	4.75
10 Year (p.a. %)	4.83
Since Inception (p.a. %)	5.65

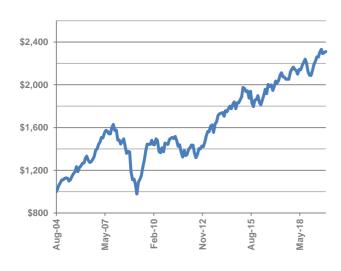
² Past performance is not an indicator of future performance.



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Growth of \$1,000 since inception



Target asset allocation

	Range
Cash	0-10%
Australian shares	90-100%

Actual asset allocation³

	Range %
Cash	8.68
Australian shares	86.42
Australian property	4.90
Total	100.00

Notes

Investor services Adviser services

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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 31 October 2019 only.

³ Asset allocations are updated quarterly.