

# Investors Mutual Australian Shares Fund

Fact sheet | 31 July 2020

Fund facts	
Asset class	Australian shares
Inception date	12 August 2004
Investment menu code	UF06
APIR code	ALL0006AU
Investment management cost (ICR) <sup>1</sup>	0.993%p.a.
Buy/sell spread	0.25% / 0.25%
Suggested minimum investment period	5 Years
Risk level	6 - High
Underlying strategy	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

<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 9 June 2020, but excludes indirect transactions and operation costs (see latest copy of the PDS).

<sup>2</sup>Past performance is not an indicator of future performance.

## 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.

## Performance<sup>2</sup> (after tax and management fees)

	Performance
1 month (%)	-1.07
3 months (%)	2.74
6 months (%)	-14.78
1 year (%)	-11.48
2 year (p.a. %)	-3.28
3 year (p.a. %)	0.20
5 year (p.a. %)	1.26
10 Year (p.a. %)	3.88
Since Inception (p.a. %)	4.64

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Growth of \$1,000 since inception



Investment guidelines

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

Actual asset allocation<sup>3</sup>

	%
Cash	7.73
Australian shares	89.35
Australian property	2.92
Total	100.00

## Notes

<sup>3</sup> Asset allocations are updated quarterly.

### Investor services

Phone 1800 806 362  
Email [enquiry@genlife.com.au](mailto:enquiry@genlife.com.au)

### Adviser services

Phone 1800 333 657  
Email [advisers@genlife.com.au](mailto:advisers@genlife.com.au)

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