

Investors Mutual Future Leaders Fund

Fact sheet | 31 August 2020

| Fund facts | |
|---|--|
| Asset class | Australian shares - mid & smalls |
| Inception date | 12 August 2004 |
| Investment menu code | UF07 |
| APIR code | ALL0003AU |
| Investment management cost (ICR) ¹ | 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 Future Leaders Fund (APIR: IML0003AU) |

Recent option history

Please note this investment option changed from Fairview to Investors Mutual on 4 December 2017.

Notes

¹ 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).

² Past performance is not an indicator of future performance.

Investment objective

To provide a rate of return (after investment fees and expenses and before tax) 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 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

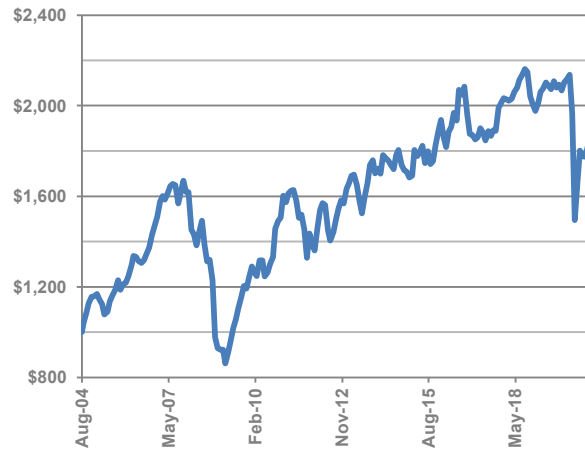
Performance² (after tax and management fees)

| | Performance |
|--------------------------|-------------|
| 1 month (%) | 3.04 |
| 3 months (%) | 1.54 |
| 6 months (%) | -7.03 |
| 1 year (%) | -12.06 |
| 2 year (p.a. %) | -7.92 |
| 3 year (p.a. %) | -1.11 |
| 5 year (p.a. %) | 0.97 |
| 10 Year (p.a. %) | 3.23 |
| Since Inception (p.a. %) | 3.83 |

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Growth of \$1,000 since inception



Investment guidelines

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

| Actual asset allocation ³ | % |
|--------------------------------------|---------------|
| Cash | 10.00 |
| Australian shares | 90.00 |
| Total | 100.00 |

Notes

³ Asset allocations are updated quarterly.

Investor services

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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 August 2020 only.