Investors Mutual Future Leaders Fund

Fact sheet | 31 January 2021

Fund facts

Asset class	Australian shares - mid & smalls
Tax aware level	Enhanced
Inception date	12 August 2004
Investment menu code	UF07
APIR code	ALL0003AU
Investment management costs[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] 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 27 October 2020, but excludes indirect transactions and operation costs (refer to current PDS for further information).

[2] Past performance is not an indicator of future performance.

[3] Generation Life administration fee is deducted directly from the investment option before unit prices are declared.

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
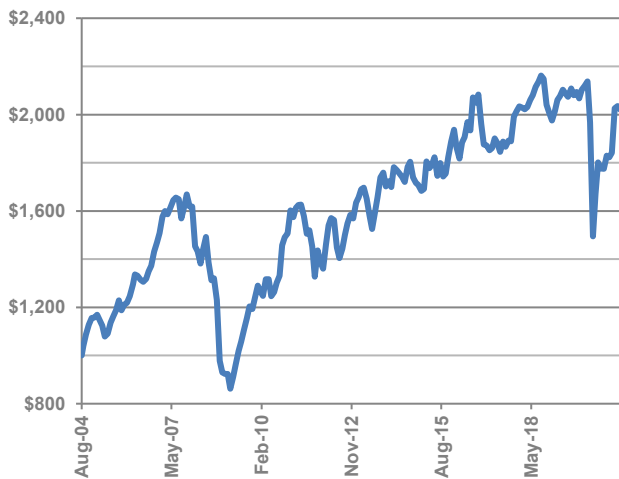
Performance[2] (after tax and fees)

	Performance % (before administration fee)	Performance % (after administration fee)[3]
1 month	-0.69	-0.71
3 months	9.71	9.71
6 months	13.83	13.83
1 year	-4.88	-5.48
2 years p.a.	1.00	0.40
3 years p.a.	0.46	-0.14
5 years p.a.	2.24	1.64
10 years p.a.	3.12	2.52
Since inception p.a.	4.96	4.36

Investors Mutual Future Leaders Fund

Fact sheet | 31 January 2021

Growth of $1,000 since inception

Investment guidelines

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

Actual asset allocation[4]

	%
Cash	0.68
Australian shares	99.32
Total	100.00

Notes

[4] Asset allocations are updated quarterly.

Investor services		Adviser services	
Phone	1800 806 362	Phone	1800 333 657
Email	enquiry@genlife.com.au	Email	advisers@genlife.com.au