


# Investors Mutual Australian Shares Fund

Fact sheet | 31 January 2021

Fund facts	
Asset class	Australian shares
Tax aware level	 Enhanced
Inception date	12 August 2004
Investment menu code	UF06
APIR code	ALL0006AU
Investment management costs <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> 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).

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

<sup>3</sup> Generation Life administration fee is deducted directly from the investment option before unit prices are declared.

## 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 fees)

	Performance % (before administration fee)	Performance % (after administration fee) <sup>3</sup>
1 month	0.33	0.31
3 months	7.50	7.49
6 months	7.15	7.15
1 year	-8.09	-8.69
2 years p.a.	2.63	2.03
3 years p.a.	1.65	1.05
5 years p.a.	4.40	3.80
10 years p.a.	4.56	3.96
Since inception p.a.	5.53	4.93

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Growth of \$1,000 since inception



Investment guidelines

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

Actual asset allocation<sup>4</sup>

	%
Cash	3.99
Australian shares	92.44
Australian property	3.57
Total	100.00

## Notes

<sup>4</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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