


Mutual ADI/Bank Securities

Fact sheet | 31 October 2021

Fund facts	
Sector	Australian fixed interest
Tax aware level	 Tax Advantage
Inception date	5 September 2014
Fund code	UF14B
Generation Life APIR code	ALL0032AU
Investment management costs¹	0.38%p.a.
Buy/sell spread	0.00%/0.00%
Suggested minimum investment period	1 Year
Risk level	2 - Low
Underlying strategy APIR	PRM0015AU

Investment objective

Aims to outperform (before fees and tax) the Bloomberg AusBond Bank Bill Index² and achieve returns superior to cash management trusts.

Investment approach

Actively manage a portfolio of low risk debt products and securities on offer by Australian authorised deposit-taking institutions with a bias (minimum 60%) toward those issued by the four major Australian banks.

About the investment manager

Mutual is an independently owned investment manager and adviser with total funds under management and advice as at 30 June 2020 exceeding \$2.7 billion. The company specialises in investment mandates and advisory roles for prudentially supervised institutions (including APRA regulated institutions). Mutual manages and advises individual wholesale clients under tailored investment management agreements. Its investment expertise covers short-term securities, fixed interest and Australian shares.

Performance (after tax and fees)³

	Performance % (before administration fee)	Performance % (after administration fee) ⁴
1 month	-0.15	-0.18
3 months	-0.15	-0.24
6 months	0.15	-0.02
1 year	0.87	0.54
3 years p.a.	1.30	0.97
5 years p.a.	1.55	1.22
Since inception p.a.	1.60	1.27

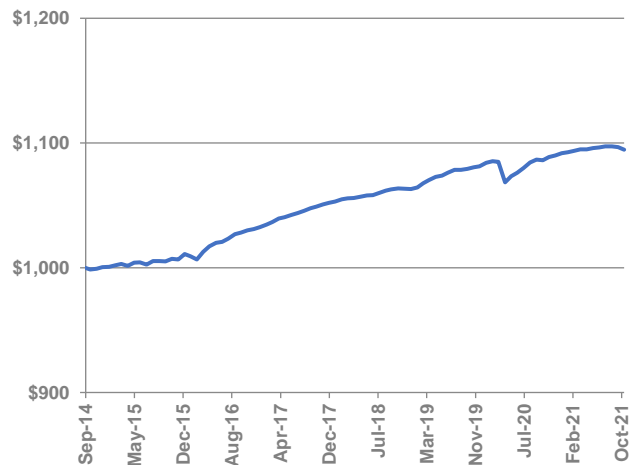
Notes

- Investment management costs include investment manager's fees, estimated investment expense recoveries and other indirect investment costs as a percentage of the total average assets of the investment option based on latest available information, but excludes indirect transaction and operational costs.
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- Past performance is not an indicator of future performance.
- The administration fee is deducted directly from the investment option before unit prices are declared.

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Growth of \$1,000 since inception



Investment guidelines

	Range
Cash	0-20%
Australian fixed interest	0-100%
Actual asset allocation⁵	
	Range %
Cash	5.00
Australian fixed interest	95.00
Total	100.00

Notes

⁵ Asset allocations are updated quarterly.

Investor services

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Adviser services

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