

Investors Mutual Australian Share Fund

Fact sheet | 30 June 2022

Fund facts

Sector	Australian shares	
Tax aware level	Tax Enhanced	
Inception date	12 August 2004	
Fund code	UF06	
Generation Life APIR code	ALL0006AU	
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 APIR code	IML0002AU	

Recent investment management history

Investment option name changed from Tyndall Australian Share Wholesale portfolio effective 4 December 2017.

Investment manager changed from Fidelity Investments & Investors Mutual to Investors Mutual on 4 December 2017.

Investment objective

Aims to provide a return (after investment fees and expenses and before tax) 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 \$6.0 billion in funds under management as at 30 June 2020.

Performance (after tax and fees)²

	Performance % (before administration fee)	Performance % (after administration fee) ³
1 month	-3.71	-3.76
3 months	-4.04	-4.19
6 months	-2.31	-2.61
1 year	1.52	0.92
3 years p.a.	2.48	1.88
5 years p.a.	3.81	3.21
Since inception p.a.	5.67	5.07

Notes

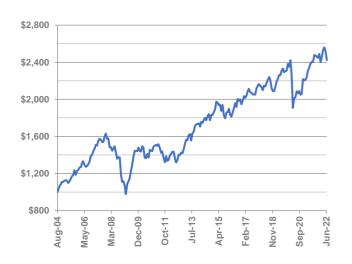
- Investment management costs include investment manager's fees, estimated investment expense recoveries and other indirect investment costs as a percentage of the total average assets of the investment option based on latest available information, but excludes indirect transaction and operational costs.
- ^{2.} Past performance is not an indicator of future performance.
- ^{3.} 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	0-10%
Australian shares	90-100%

Actual asset allocation⁴

	%
Cash	6.10
Australian shares	93.90
Total	100.00

Notes

^{4.} Asset allocations are updated quarterly.

Investor services		Adviser services	
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