

# Investors Mutual Australian Share Fund

Fact sheet | 31 October 2023

## Fund facts

<b>Sector</b>	Australian shares
<b>Tax aware level</b>	 Tax Optimised
<b>Inception date</b>	12 August 2004
<b>Fund code</b>	UF06
<b>Generation Life APIR code</b>	ALL0006AU
<b>Investment management costs<sup>1</sup></b>	0.993% p.a.
<b>Buy/sell spread</b>	0.25%/0.25%
<b>Suggested minimum investment period</b>	5 Years
<b>Risk level</b>	6 - High
<b>Underlying strategy APIR code</b>	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)<sup>2</sup>

	Performance % (before administration fee)	Performance % (after administration fee) <sup>3</sup>
1 month	-3.32	-3.37
3 months	-6.25	-6.40
6 months	-6.21	-6.51
1 year	0.49	-0.11
3 years p.a.	6.82	6.22
5 years p.a.	3.69	3.09
Since inception p.a.	5.41	4.81

## 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.
- 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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## Investment guidelines

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

## Actual asset allocation<sup>4</sup>

	%
Cash	4.93
Australian shares	95.07
<b>Total</b>	<b>100.00</b>

## Notes

<sup>4</sup> Asset allocations are updated quarterly.

### Investor services

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Email [enquiry@genlife.com.au](mailto:enquiry@genlife.com.au)

### Adviser services

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