

Investors Mutual Australian Share Fund

Fact sheet | 30 June 2024

Fund facts	
Sector	Australian shares
Tax aware level	 Tax Optimised
Inception date	12 August 2004
Fund code	UF06
Generation Life APIR code	ALL0006AU
Investment management costs¹	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	1.98	1.93
3 months	-1.74	-1.89
6 months	2.05	1.75
1 year	3.52	2.92
3 years p.a.	4.49	3.89
5 years p.a.	3.88	3.28
Since inception p.a.	5.71	5.11

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.

Investors Mutual Australian Share Fund

Fact sheet | 30 June 2024

Investment guidelines

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

Actual asset allocation⁴

	%
Cash	5.23
Australian shares	94.77
Total	100.00

Notes

⁴ Asset allocations are updated quarterly.

Investor services

Phone 1800 806 362
Email enquiry@genlife.com.au

Adviser services

Phone 1800 333 657
Email advisers@genlife.com.au

Generation Life Limited (Generation Life) AFSL 225408 ABN 68 092 843 902 is the product issuer. The information provided is general in nature and does not consider the investment objectives, financial situation or needs of any individual and is not intended to constitute personal financial advice. The product's Product Disclosure Statement and Target Market Determination are available at www.genlife.com.au and should be considered in deciding whether to acquire, hold or dispose of the product. Professional financial advice is recommended. Generation Life excludes, to the maximum extent permitted by law, any liability (including negligence) that might arise from this information or any reliance on it. Generation Life does not make any guarantee or representation as to any particular level of investment returns. Past performance is not an indication of future performance. Returns are net of fund taxes, management fees and other operating expenses (if applicable) and are based on the unit prices for the quoted periods and exclude the effect of any investor specific transactions such as transaction costs, stamp duty and management fee rebates. Returns are not annualised for periods of less than one year.