


Investors Mutual Future Leaders Fund

Fact sheet | 31 August 2024

Fund facts

Sector	Australian shares - small & mid companies
Tax aware level	 Tax Enhanced
Inception date	12 August 2004
Fund code	UF07
Generation life APIR code	ALL0003AU
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	IML0003AU

Recent investment management history

Investment option name changed from Fairview Equity Partners Emerging Companies Fund effective 4 December 2017.

The investment manager changed from Fairview to Investors Mutual Ltd on 4 December 2017.

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. The investment fees and costs exclude any investment performance-based fee that may be charged or incurred by the investment manager.
- Past performance is not an indicator of future performance.
- The administration fee is deducted directly from the investment option before unit prices are declared.

Investment objective

Aims to provide a rate of return (after investment fees and expenses and before tax) which exceeds the return of the S&P/ASX 300 Accumulation Index (ex S&P/ASX50, ex LPT) on a rolling four-year basis.

Investment approach

Will invest in a diversified portfolio of quality ASX listed Australian and New Zealand shares outside the top 50 shares listed on the ASX, 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	-0.13	-0.18
3 months	1.61	1.46
6 months	3.23	2.93
1 year	12.57	11.97
3 years p.a.	2.42	1.82
5 years p.a.	3.96	3.36
Since inception p.a.	5.18	4.58

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Investment guidelines

	Range
Cash	0-20%
Australian shares	80-100%

Actual asset allocation⁴

	%
Cash	1.14
Australian shares	98.86
Total	100.00

Notes

⁴ Asset allocations are updated quarterly.

Investor services

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