


Investors Mutual Future Leaders Fund

Fact sheet | 31 December 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.

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 | -1.00 | -1.05 |
| 3 months | 0.69 | 0.54 |
| 6 months | 5.37 | 5.07 |
| 1 year | 12.41 | 11.81 |
| 3 years p.a. | 2.97 | 2.37 |
| 5 years p.a. | 4.48 | 3.88 |
| Since inception p.a. | 5.32 | 4.72 |

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.

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Investment guidelines

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

Actual asset allocation⁴

| | % |
|-------------------|---------------|
| Cash | 2.24 |
| Australian shares | 97.76 |
| 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

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