

Investors Mutual Australian Share Portfolio

Fact sheet | 30 April 2026

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	0.99% p.a.
Buy/sell spread	0.25%/0.25%
Suggested minimum investment period	5 Years
Risk level	6 - High
Reference 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.

Notes

- Investment management costs include investment manager's fees, estimated investment expense recoveries and other indirect costs as a percentage of the total average assets of the investment option based on latest available information, but excludes investment performance fee costs that may be charged or incurred by the investment manager and exclude indirect transaction and operational costs (refer to the Product Disclosure Statement for further information about fees and 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.

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 ('IML') is a quality and value style Australian equities fund manager with a single-minded focus on achieving attractive long term returns for clients, with lower volatility than the market. We use deep fundamental research to uncover high-quality companies trading at reasonable valuations and have followed this same investment philosophy ever since we were founded, by Anton Tagliaferro in 1998. IML is an affiliate of Natixis Investment Managers.

Performance (after tax and fees)²

	Performance % (before administration fee)	Performance % (after administration fee) ³
1 month	1.02	0.97
3 months	-1.67	-1.82
6 months	-1.67	-1.97
1 year	2.71	2.11
3 years p.a.	3.68	3.08
5 years p.a.	4.91	4.31
Since inception p.a.	5.60	5.00

Investors Mutual Australian Share Portfolio

Fact sheet | 30 April 2026

Investment guidelines

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

Actual asset allocation⁴

	%
Cash	3.43
Australian shares	96.57
Total	100.00

Notes

- ⁴ Asset allocations are updated quarterly. Generation Life's actual asset allocation categories may differ from the Investment Guidelines set by underlying managers who may use separate and distinct asset allocation classifications and measurement standards to define their investment universe.

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.