

# Intelligent Investor Australian Equity Income Fund

(ASX:INIF)

A fund focused on generating income while still achieving capital growth.

Issued by  
InvestSMART Funds  
Management Limited  
ACN 067 751 759  
AFSL 246441

Managed by  
Intelligent Investor  
Holdings Pty Ltd  
ACN 109 360 983  
CAR 1255 838

ARSN 620 031 414  
ASX Code: INIF

**8.6%**

5 year performance\*  
(after fees)

**1.1%**

5 year outperformance\* of index  
(after fees)

**1.9%**

12 month distribution yield  
(after fees)

**20<sup>+</sup> yr**

Research track record

## Why invest in the Intelligent Investor Australian Equity Income Fund (ASX:INIF)

The Intelligent Investor Australian Equity Income Fund is focused on generating income without forsaking capital growth, by investing in cash rich businesses with the expectation that they will produce strong cash flows to support dividends in the future.

Investors will gain exposure to a concentrated portfolio of Australian equities with a sustainable yield, actively managed by the Intelligent Investor analyst team who come with a 20 year research track record.

Although past performance isn't a reliable indicator of future performance, INIF mirrors the Intelligent Investor Income Model Portfolio which has returned 9.3% per annum since inception on 20 August 2001, outperforming S&P/ASX 200 Accumulation Index by 0.9% p.a.

### Benefits of investing in the Fund:

- Exchange traded on the ASX makes it easy to invest
- Actively managed portfolio of 20-25 stocks in one trade
- Lower fees than other active fund managers – just 0.97% p.a. with no performance fee.

\* Information about the Fund performance and sector allocation are as at 31 July 2024. All indications of performance returns are historical and cannot be relied upon as an indicator for future performance. This information is general financial product advice only and you should consider the relevant product disclosure statement (PDS) and Target Market Determination (TMD) or seek professional advice before making any investment decision. Product disclosure statements for financial products offered through InvestSMART can be downloaded from this website or obtained by contacting 1300 880 160.

## Secondary Issue offer & indicative timetable

|                        |                            |
|------------------------|----------------------------|
| ASX Code               | INIF                       |
| Offer opens            | Monday, 19 August 2024     |
| Offer Closes           | Friday, 30 August 2024     |
| Allotment              | Thursday, 5 September 2024 |
| Listing Date           | Friday, 6 September 2024   |
| Min. Investment amount | \$2,000                    |
| Management Fees        | 0.97% per annum            |

Units will be issued at the Net Asset Value price per unit as calculated at close on 30 August 2024. The number of units issued will be rounded down to the nearest whole number.

To make sure the Fund is suitable for you, please read our **Target Market Determination** for this Fund.

## Performance (after fees)\*

|                           | 1 yr  | 3 yr | 4 yr  | 5 yr |
|---------------------------|-------|------|-------|------|
| Total Return              | 5.3%  | 6.7% | 14.2% | 8.6% |
| S&P ASX 200 Accumu. Index | 13.5% | 7.4% | 12.4% | 7.5% |

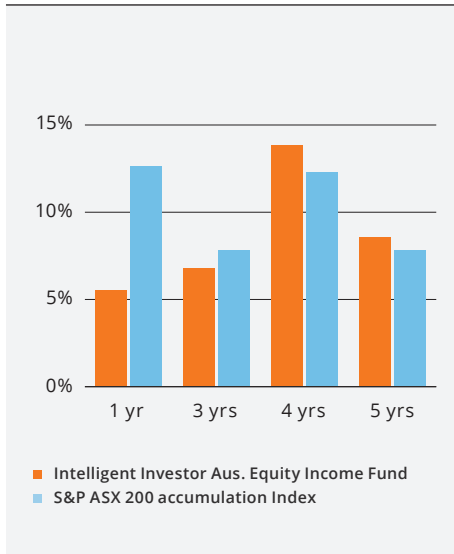
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(ASX:INIF)

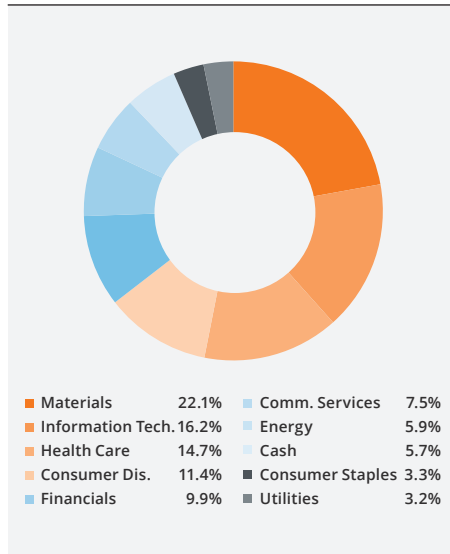
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## Performance\*



## Sector allocation



## Top 10 holdings

|                                |      |
|--------------------------------|------|
| RPMGlobal Holdings             | 8.6% |
| BHP Group                      | 7.2% |
| CSL                            | 6.5% |
| New Hope Corporation           | 5.9% |
| Mineral Resources              | 5.9% |
| Pinnacle Investment Management | 5.5% |
| Wesfarmers                     | 4.8% |
| ResMed                         | 4.5% |
| Telstra Group                  | 4.3% |
| MA Financial Group             | 4.3% |

## Our investment committee



**Nathan Bell**  
Portfolio Manger



**Alastair Davidson**  
Head of Funds Management



**Effie Zahos**  
Chief Content Officer &  
Money Commentator



**Ron Hodge**  
Managing Director



**Paul Clitheroe**  
Chairman

## Benefits of a listed fund



Buy or sell on ASX  
without paperwork



Money invested or  
redeemed in 2 days



No minimum  
investment amount



Transparent pricing

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