

# Intelligent Investor Select Value Share Fund (ASX:IISV)

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 661 805 509  
ASX Code: IISV

Invest in industry champions and market leaders here and abroad.

**21.5%<sub>p.a.</sub>**

Since inception\*

**~80%**

Internationally-listed shares

**10-35**

Total investments

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

Research track record

## Why invest in the Intelligent Investor Select Value Share Fund (ASX: IISV)?

Are you looking for a fund that invests in the best growth opportunities at home and abroad? Intelligent Investor Select Value Share Fund, is an active ETF designed for investors seeking a diversified selection of international and Australian companies with superior financial metrics and competitive advantages.

IISV has performed strongly, delivering impressive returns of 21.5%p.a. since launching in March 2023. That's 7.8% more than its benchmark – the S&P/ASX 200 – which returned 13.7% over the same period. Keep in mind that past performance isn't a reliable indicator of future returns.

## Benefits of investing in the Intelligent Investor Select Value Share Fund

- Exchange traded on the ASX makes it easier to invest
- International and Australian diversification in one fund
- Geographically unconstrained allowing the Fund to hold industry leaders regardless of where they're listed
- Managed by a team of analysts with 20 years of market beating performance

## Secondary issue offer & indicative timetable

ASX code	IISV
Offer opens	Monday 17 February 2025
Offer closes	Friday 28 February 2025
Allotment date	Thursday 6 March 2025
Listing date	Friday 7 March 2025
Min. investment amount	\$2,500
Management fees	0.97% per annum
Performance fee	15% performance fee of returns greater than the higher of S&P ASX 200 Accumulation Index and RBA Cash Rate

This Fund is for investors seeking capital growth and income and who have a medium investment time frame and high risk/return profile.

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

## Performance<sup>#</sup> (after fees) as at 31 Jan 2025

	1 mth	6 mths	1 year	S.I. p.a.
Total return	1.9%	10.5%	19.8%	21.5%
S&P ASX 200 Accum. Index	4.6%	7.3%	15.2%	13.7%

Inception date: 28 March 2023

#Past performance is no indicator of future performance.

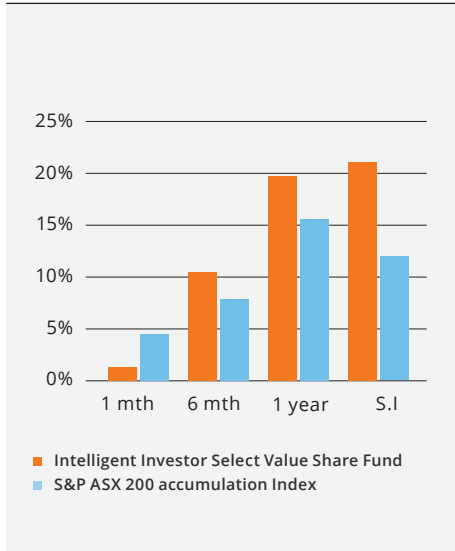
# Intelligent Investor Select Value Share Fund

(Managed Fund) (ASX:IISV)

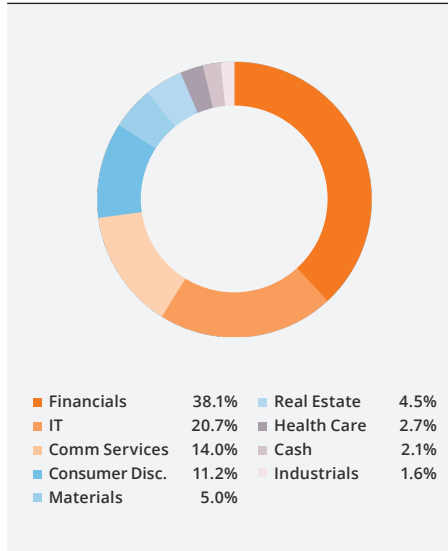
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## Performance\*



## Sector allocation



## Top 10 holdings

Fairfax Financial Holdings	7.5%
Rightmove Plc	6.1%
Visa	5.6%
CME Group	5.5%
MA Financial	5.2%
Alphabet	5.1%
Mineral Resource	5.0%
RPMGlobal Holdings	4.6%
Cairn Homes PLC	4.5%
Chorus	4.4%

## Our investment committee



**Nathan Bell**  
Portfolio Manger



**Alastair Davidson**  
Head of Funds Management



**Effie Zahos**  
Money Commentator and  
Director



**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

\* This information is general financial product advice only and you should consider the relevant [product disclosure statement](#) (PDS) and [target market determination](#) 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. All indications of performance returns are historical and cannot be relied upon as an indicator for future performance. Information about the Fund performance, sector allocation and Top 10 Holdings are correct as at 31 January 2025.