

Intelligent Investor Australian Equity Growth Fund (ASX:IIGF)

Invest in the undiscovered market leaders of tomorrow and the best businesses of today.

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 630 396 691
ASX Code: IIGF

8.11% p.a

Since Inception 5 Oct 2020*

0.97% p.a

Low fees

10-35

Total investments

25⁺ yr

Research track record

Why invest in the Australian Equity Growth Fund (ASX:IIGF)?

The Intelligent Investor Australian Equity Growth (the Fund) is focused on investing in tomorrow's undiscovered market leaders alongside some of Australia's best businesses with far brighter prospects than is currently appreciated by the market.

Investors will gain exposure to a concentrated portfolio of Australian equities with considerable growth prospects, actively managed by the Intelligent Investor analyst team who come with a 25-year research track record.

Since its debut on the ASX in October 2020, IIGF has delivered an average annual return of 8.1% to April 2025, trailing the S&P/ASX 200's 11.3% return over the same period. As always, it's important to remember that past performance is not an indicator of future returns.

A key reason for the fund's underperformance is its lack of exposure to the big banks – an intentional choice because we still believe they're overvalued. If you're looking for a fund with little to no exposure to banks, this one might be worth a look.

Benefits of investing in the Intelligent Investor Australian Equity Growth Fund

- Listed on the ASX makes it easy to invest (ASX Code: IIGF).
- Actively managed portfolio of 10-35 ASX stocks in one trade.
- Lower fees than other active fund managers – just 0.97% p.a. with no performance fee.

Secondary issue offer & indicative timetable

| | |
|------------------------|----------------------|
| ASX code | IIGF |
| Offer opens | Monday 12 May 2025 |
| Offer closes | Friday 23 May 2025 |
| Allotment date | Thursday 29 May 2025 |
| Listing date | Friday 30 May 2025 |
| 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 23 May 2025.

The number of units issued to you will be your application amount divided by the NAV per unit, rounded down to the nearest whole unit.

To make sure the Fund is suitable for you, please read our [Target Market Determination](#) for this Fund.

Performance* (after fees) as at 30 Apr 2025

| | 2 years | 3 years | 4 years | S.I. p.a. |
|--------------------------|---------|---------|---------|-----------|
| Total return | 2.0% | 1.1% | 4.6% | 8.1% |
| S&P ASX 200 Accum. Index | 9.4% | 7.2% | 7.9% | 11.3% |

Inception date: 5 October 2020

#Past performance is no indicator of future performance.

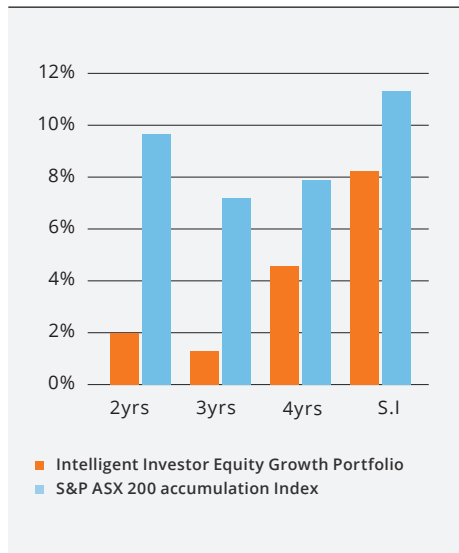
Intelligent Investor Australian Equity Growth Fund

Active ETF (ASX:IIGF)

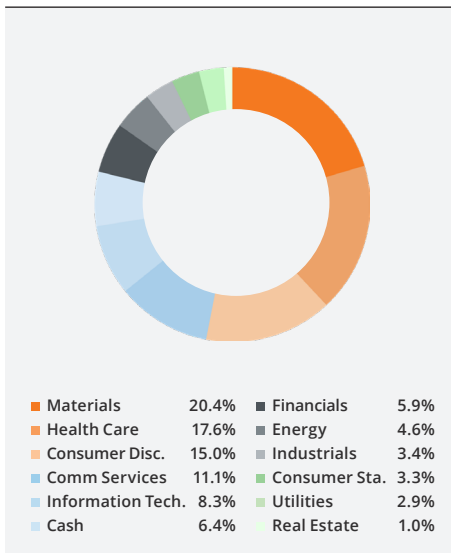
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Performance*



Sector allocation



Top 10 holdings

| | |
|---------------------------|------|
| BHP Group Limited | 7.7% |
| CSL | 6.9% |
| ResMed Inc | 6.7% |
| New Hope Corporation | 5.1% |
| MA Financial | 5.0% |
| RPMGlobal Holdings | 4.8% |
| Lovisa Holdings | 4.5% |
| Car Group | 4.2% |
| Eagers Automotive Limited | 4.1% |
| Sonic Healthcare Limited | 4.0% |

Our investment committee



Nathan Bell
Portfolio Manager



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

* Information about the Fund performance and sector allocation are as at 30 April 2025. 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.