

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

A disciplined way to invest as markets reprice.

15.1% p.a.

Since inception*

~80%

Internationally-listed shares

10-35

Total investments

20⁺ yr

Research track record

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

Markets in Australia and globally have sold off in recent weeks. Volatility has returned. Valuations are being tested.

The Intelligent Investor Select Value Fund (ASX: IISV) is built for periods like this. It applies a valuation-first, active investment approach designed to take advantage of opportunities globally and in Australia as markets become more selective.

This is not about predicting market moves. It's about refusing to overpay.

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 16 February 2026
Offer closes	Friday 27 February 2026
Allotment date	Thursday 5 March 2026
Listing date	Friday 6 March 2026
Min. investment amount	\$2,000
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 High Water Mark

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* (after fees) as at 31 Jan 2026

	1 year	2 years	S.I. p.a.
Total return	4.1%	11.7%	15.1%
S&P ASX 200 Accum. Index	7.4%	11.2%	11.4%

Inception date: 28 March 2023

#Past performance is no indicator of future performance.

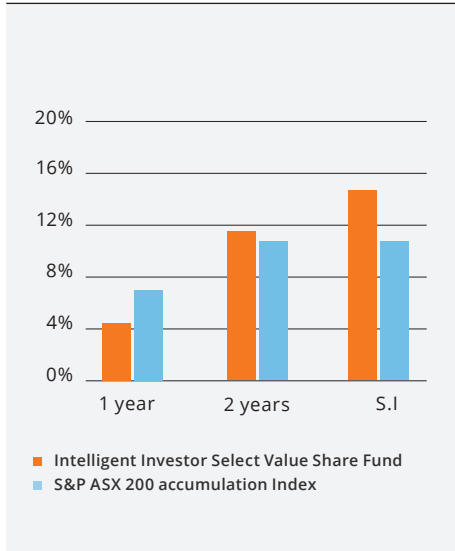
Intelligent Investor Select Value Share Fund

(Managed Fund) (ASX:IISV)

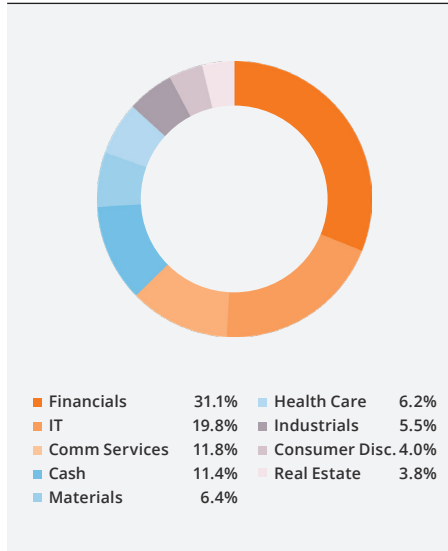
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Performance*



Sector allocation



Top 10 holdings

Visa	7.6%
Mineral Resource	6.4%
Fairfax Financial Holdings	5.9%
Amazon	5.6%
MA Financial	4.7%
Rightmove PLC	4.7%
Autotrader Group PLC	4.6%
Chorus	4.2%
London Stock Exchange Group PLC	4.2%
ResMed	4.1%

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 2026.