

Intelligent Investor Equity Growth Fund (ASX:IIGF)

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

A rare opportunity to invest when markets look most one-sided.

8.2% p.a.

Since Inception 5 Oct 2020*

0.97% p.a.

Low fees

10-35

Total investments

25⁺ yr

Research track record

A once-in-a-decade opportunity

Recent years have been dominated by a narrow group of large companies, supported by strong momentum and passive investment flows. That has created a market that looks broad on the surface but is increasingly concentrated underneath.

At the same time, many high-quality businesses have been sold down or overlooked.

This combination has led to:

- Unusual valuation gaps
- Greater divergence between price and value
- Opportunities outside the most crowded parts of the market

These are the kinds of conditions that can create opportunity for active investors.

“There are periods when markets offer very little. And there are rarer periods when mispricing becomes unusually compelling. We believe this may be one of those periods.”

— Portfolio Manager, Nathan Bell.

Benefits of investing in the Intelligent Investor Equity Growth Fund

- Listed on the ASX makes it easy to invest (ASX Code: IIGF).
- Actively managed portfolio of 10-35 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 11 May 2026
Offer closes	Friday 22 May 2026
Allotment date	Thursday 28 May 2026
Listing date	Friday 29 May 2026
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 22 May 2026.

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 2026

	1 year	3 years	5 years	S.I. p.a.
Total return	8.5%	4.1%	5.4%	8.2%
S&P ASX 200 Accum. Index	10.1%	9.7%	8.4%	11.1%

Inception date: 5 October 2020

*Past performance is no indicator of future performance.

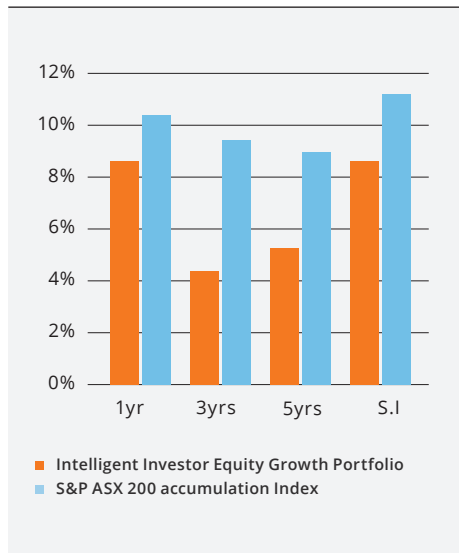
Intelligent Investor Equity Growth Fund

Active ETF (ASX:IIGF)

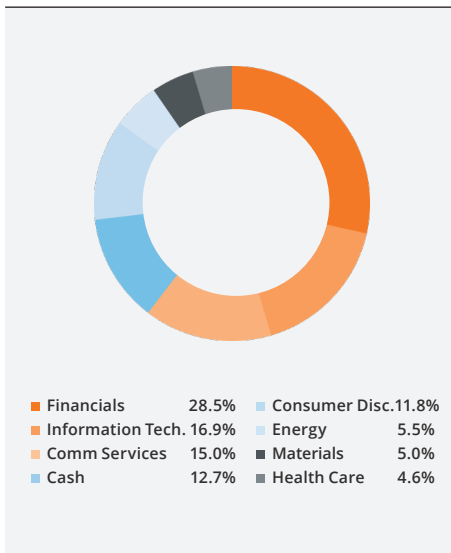
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Performance*



Sector allocation



Top 10 holdings

Fairfax Financial Holdings	5.7%
Mineral Resources	5.0%
ResMed Inc	4.6%
Lovisa Holdings	4.5%
Autotrader Group PLC	4.4%
Rightmove PLC	4.3%
Eagers Automotive Limited	4.2%
Car Group	4.0%
MA Financial	3.9%
Dicker Data	3.9%

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 2026. 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 the Fund can be downloaded from the Fund website www.intelligentinvestor.com.au/iigf or by contacting 1300 880 160.