

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.

~80%

Internationally-listed shares

10-35

Total investments

15%

Max. holding in any one share

20⁺ 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 Fund, is an active ETF designed for investors seeking a diversified selection of international and Australian companies with superior financial metrics and competitive advantages.

Since launch in March 2023, the Fund has delivered impressive returns in its first year.

Although past performance isn't a reliable indicator of future performance, since inception the Fund has returned 19.37% compared to the ASX 200 Accumulation Index return of 9.95%.

This fund is unique. Around 80% is allocated to international stocks, with the remainder invested in our favourite Aussie small caps. We want to own the world's best businesses that can compound your investment at high rates of growth for decades to come.

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 12 February 2024
Offer closes	Friday 23 February 2024
Allotment date	Thursday 29 February 2024
Listing date	Friday 1 March 2024
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[#] (after fees) as at 31 Jan 2024

	1 mth	3 mths	6 mths	S.I. p.a.
Total return	1.5%	14.6%	10.9%	19.4%
S&P ASX 200 Accum. Index	1.2%	14.0%	5.8%	10.0%

Inception date: 28 March 2023

[#]Past performance is no indicator of future performance.

Intelligent Investor Select Value Share Fund

(Managed Fund) (ASX:IISV)

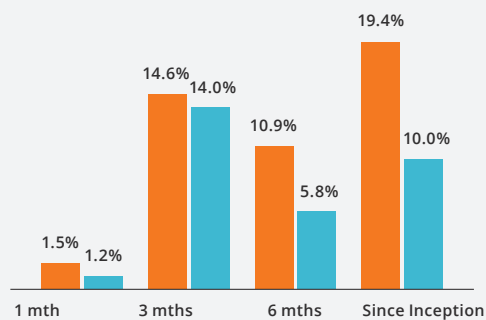
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Performance of \$10,000 since inception

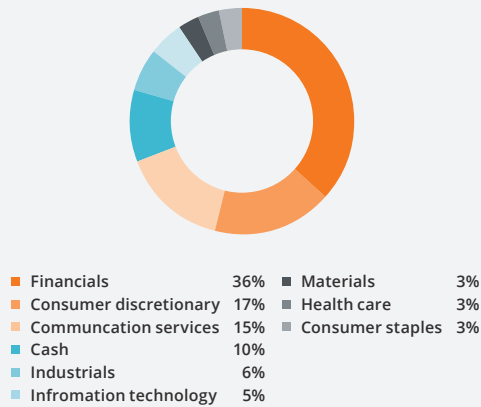
As at 31 January 2024

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Sector allocation

As at 31 January 2024



Top 10 holdings

Fairfax Financial Holdings	6.1%
KKR & Co. Inc	4.7%
Mastercard	4.4%
Visa	4.4%
Amazon.com	4.0%
Cairn Homes	3.7%
Afya	3.3%
Rightmove	3.2%
Petershill Partners	3.2%
Atlanta Braves Holdings	3.2%

Our investment committee



Nathan Bell
Portfolio Manager



Alastair Davidson
Head of Funds Management



Effie Zahos
Independent Director



Alan Kohler
Editor-in-Chief



Paul Clitheroe
Chairman



Ron Hodge
Managing Director

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 2024.