

# 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.

up to **70%**

Internationally-listed shares

**10-35**

Total investments

**15%**

Max. holding in any one share

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

Research track record

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

Global exposure is more important than ever as the stocks and industries that have previously performed well for investors face stagnating growth and increased competition.

Our analysts know local industries well and often find better value companies overseas to gain exposure to those industries.

The Fund allows our analysts to invest in market leaders both here and internationally.

### Benefits of investing

- 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

### Initial offer & indicative timetable

ASX code	IISV
Offer opens	Monday, 13 March 2023
Offer closes	Friday, 24 March 2023
Allotment date	Wednesday, 29 March 2023
Expected listing date	Friday, 31 March 2023
Issue price	\$2.50 per unit
Min.investment amount	\$2,500
Management fees	0.97% p.a.
Performance fee	15% above greater of ASX 200 Accumulation index and RBA Cash Rate subject to a high water mark

This Fund is for investors with a higher risk appetite looking to gain exposure to a concentrated portfolio of the best ASX listed and international stocks our Intelligent Investor analysts can find.

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

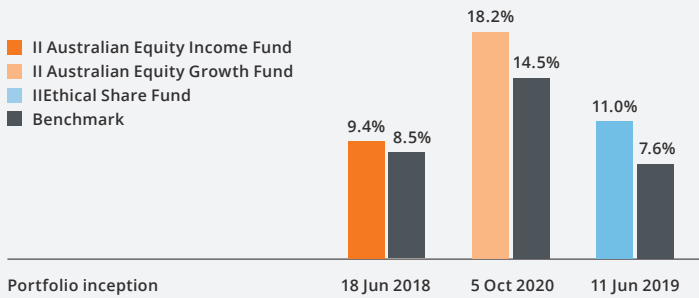
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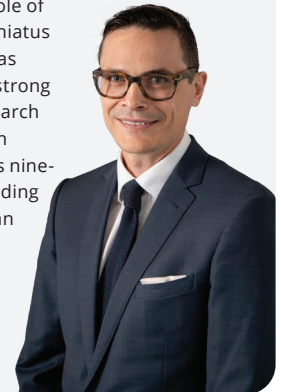
## Performance of Intelligent Investor funds since inception

As at 31 January 2023



## About the Portfolio Manager

Nathan Bell first joined Intelligent Investor in 2006 and in 2011 assumed the role of Research Director. He took a brief hiatus in 2015 but returned in 2018 and has since guided Intelligent Investor's strong performance as both Head of Research and Portfolio Management. Nathan discovered value investing after his nine-year career as an accountant, including five years at Deutsche Bank. Nathan has a Bachelor of Economics, he completed a Graduate Diploma of Applied Investment and Management and is a CFA Charter holder.



## 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

**IMPORTANT INFORMATION:** This information is general financial product advice only and you should consider the relevant Product Disclosure Statement (PDS), Financial Services Guide (FSG), Target Market Determination (TMD) or seek professional advice before making any investment decision. The PDS for financial products offered through InvestSMART can be downloaded from the Intelligent Investor website or obtained by contacting 1300 880 160. Past performance is not a reliable indicator of future performance.