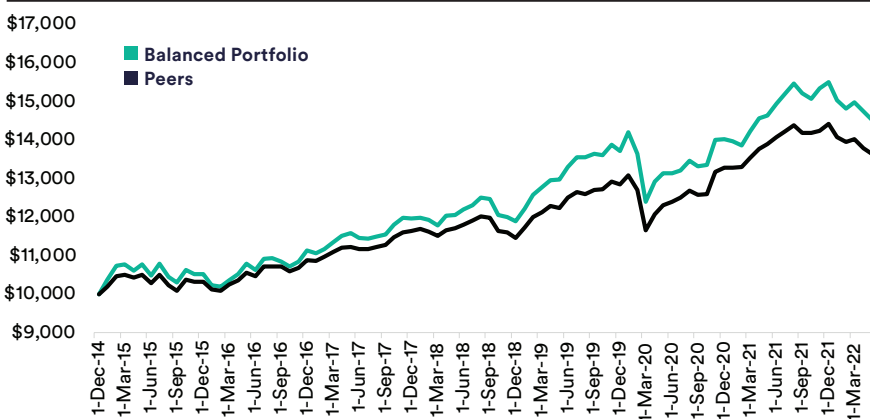


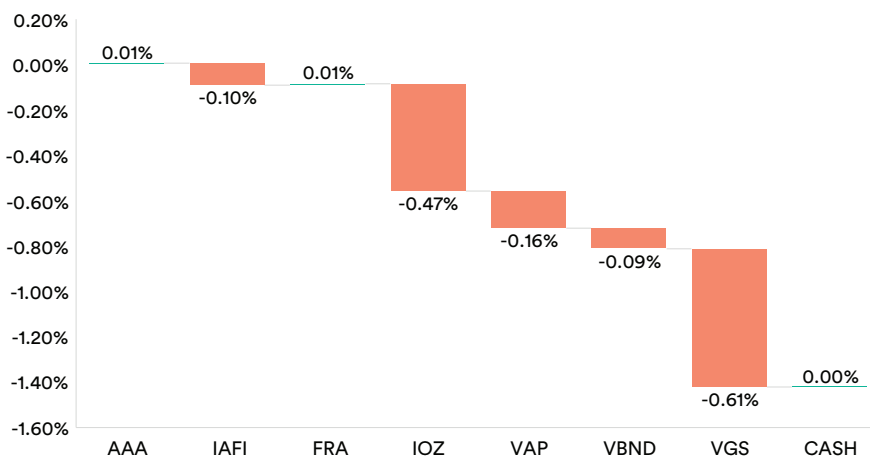
InvestSMART Balanced Portfolio

Performance of \$10,000 since inception



As at 31 May 2022. Portfolio inception: 29 Dec 2014

Attribution of returns



For the month of May



Portfolio mandate

The Balanced Portfolio is a simple way to get exposure across many different markets. The potential for capital growth over 3 to 5 years lets your portfolio do more of the hard yards working towards your goals

The objective is to invest in a portfolio of 5-15 exchange traded funds (ETFs), that provide a more even mix of regular income plus the potential for capital growth through equities, property and infrastructure assets.

\$10,000

Minimum initial investment

4+ yrs

Suggested investment timeframe

5 - 15

Indicative number of securities

Risk profile: Medium - High

Expected loss in 3 to 4 years out of every 20 years

Morningstar AUS Balanced Target Allocation Net Return (NR) AUD

Benchmark

Performance vs Peers

	1 mth	1 yr	3 yrs	5 yrs	SI p.a
Balanced Portfolio	-1.5%	-0.8%	3.8%	4.6%	5.0%
Peers	-1.1%	-1.8%	3.6%	3.9%	4.3%
Excess to Peers	-0.4%	1.0%	0.2%	0.7%	0.7%

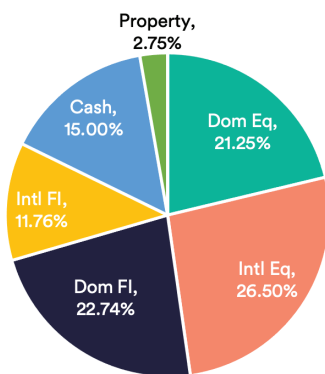
Fees: InvestSMART Balanced 0.55% & Average of 513 peers 1.36%

Note: Our InvestSMART Balanced is benchmarked against Morningstar® Australia Balanced Target Allocation NR AUD+

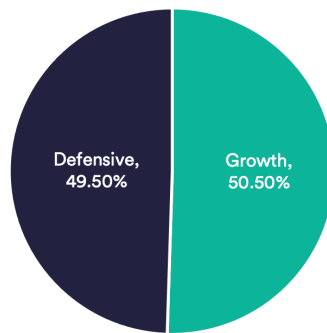
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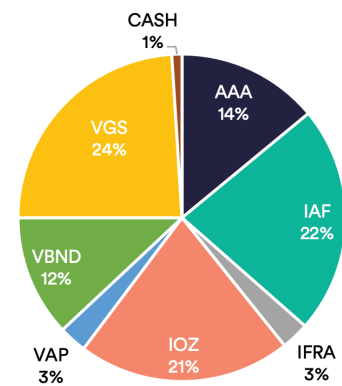
By class



By profile



By holdings



Our Investment Committee



Alastair Davidson
Head of Funds Management



Effie Zahos
Independent Director



Alan Kohler
Editor-in-Chief



Paul Clitheroe
Chairman



Ron Hodge
Managing Director

Important information

This document has been prepared by InvestSMART Funds Management Limited (ABN 62 067 751 759, AFSL 246441) (InvestSMART), the responsible entity of the InvestSMART Capped Fee Portfolios (Fund) and issuer of the Fund.

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