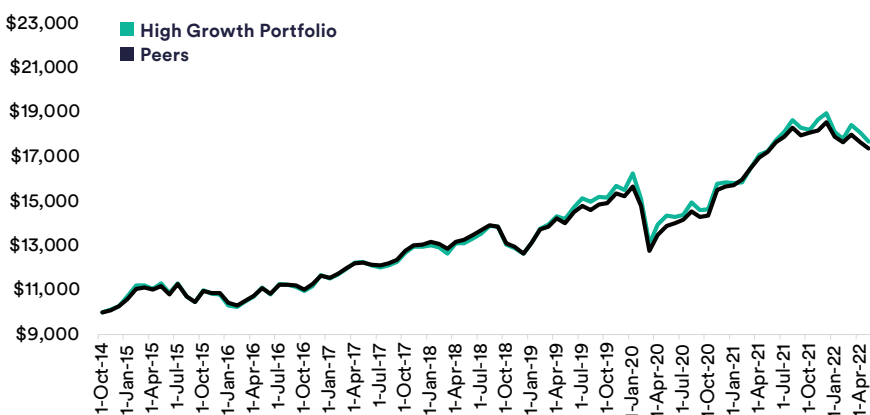


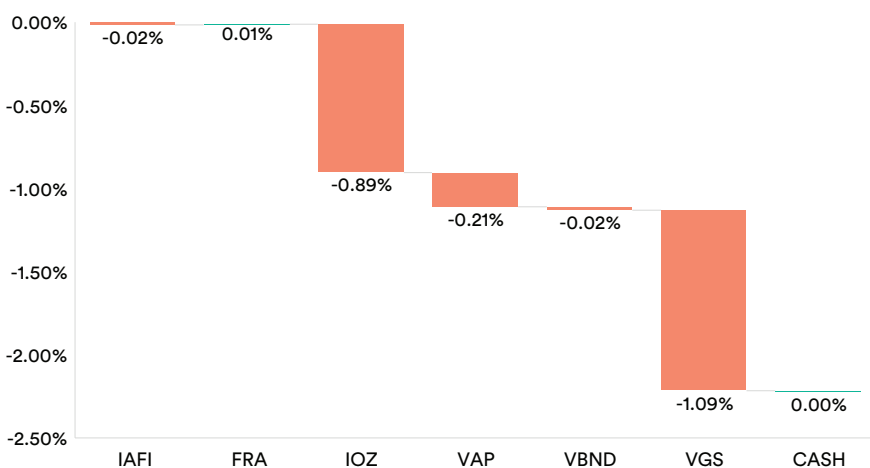
InvestSMART High Growth Portfolio

Performance of \$10,000 since inception



As at 31 May 2022. Portfolio inception: 27 Oct 2014

Attribution of returns



For the month of May



Portfolio mandate

The High Growth Portfolio is all about helping you build long term wealth and achieve goals with a timeframe of 7-years-plus to ride out the ups and down of markets.

The objective is to invest in a portfolio of 5-15 exchange traded funds (ETFs), predominantly focused on growth assets (shares and property) though nicely rounded out with exposure to a little bit of fixed income investments like bonds and cash.

\$10,000

Minimum initial investment

7+ yrs

Suggested investment timeframe

5 - 15

Indicative number of securities

Risk profile: High

Expected loss in 4 to 6 years out of every 20 years

Morningstar AUS Aggressive Target Allocation Net Return (NR) AUD

Benchmark

Performance vs Peers

	1 mth	1 yr	3 yrs	5 yrs	SI p.a
High Growth Portfolio	-2.3%	2.6%	7.6%	7.6%	7.8%
Peers	-1.5%	0.9%	7.4%	7.3%	7.6%
Excess to Peers	-0.8%	1.7%	0.2%	0.3%	0.2%

Fees: InvestSMART High Growth 0.55% & Average of 429 peers 1.35%

Note: Our InvestSMART High Growth is benchmarked against Morningstar® Australia Aggressive Target Allocation NR AUD+ As at 31 May 2022. Portfolio inception: 27 Oct 2014

Attribution of returns



Our Investment Committee



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Head of Funds Management



Effie Zahos
Independent Director



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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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