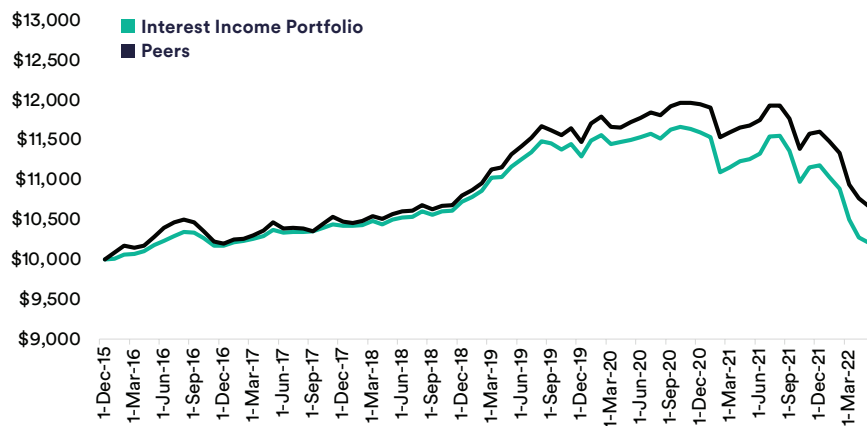


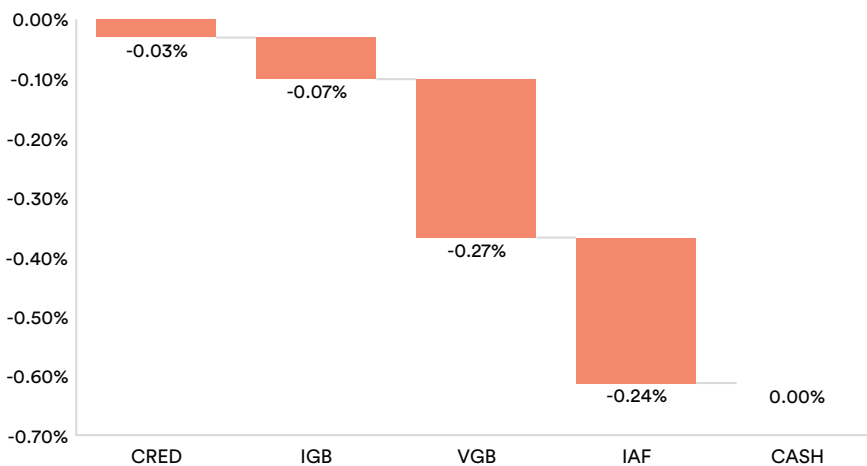
# InvestSMART Interest Income Portfolio

## Performance of \$10,000 since inception



As at 31 May 2022. Portfolio inception: 23 Dec 2015

## Attribution of returns



For the month of May



## Portfolio mandate

The Interest Income Portfolio is designed to preserve your capital, enjoy predictable income and still earn returns higher than cash.

The objective is to invest in a portfolio of 1-10 exchange traded funds (ETFs) to provide broad exposure to fixed interest assets, all managed in the one portfolio.

## \$10,000

Minimum initial investment

## 2+ yrs

Suggested investment timeframe

## 5 - 20

Indicative number of securities

## Risk profile: Low - Medium

Expected loss in 1 to 2 years out of every 20 years

## Bloomberg AusBond Composite 0+Yr TR AUD Index

Benchmark

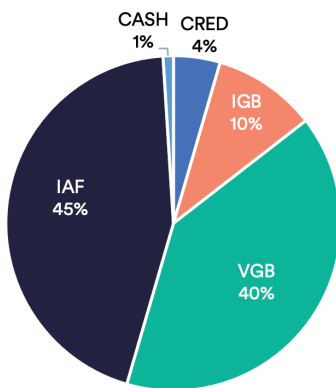
## Performance vs Peers

	1 mth	1 yr	3 yrs	5 yrs	SI p.a
Interest Income Portfolio	-0.7%	-9.3%	-3.0%	-0.3%	0.3%
Peers	-1.0%	-8.6%	-2.0%	0.3%	1.0%
Excess to Peers	0.3%	-0.7%	-1.0%	-0.6%	-0.7%

Fees: InvestSMART Interest Income 0.55% & Average of 277 peers 1.05%

Note: Our InvestSMART Interest Income is benchmarked against Bloomberg AusBond Composite 0+Yr TR AUD Index  
As at 31 May 2022. Portfolio inception: 23 December 2015

## Attribution 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

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