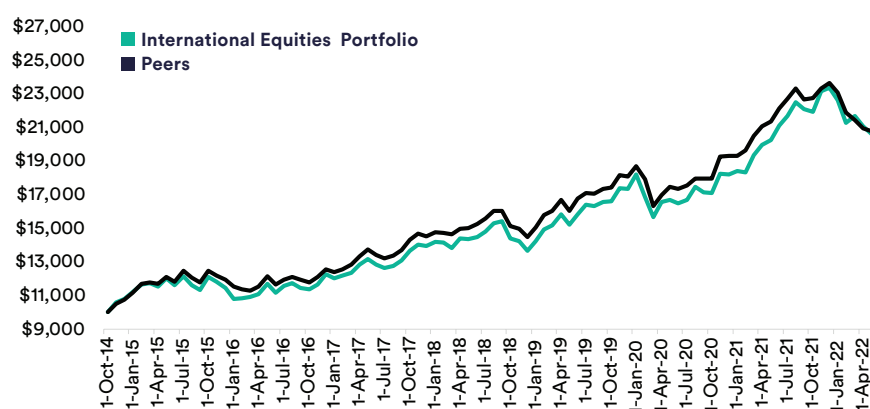


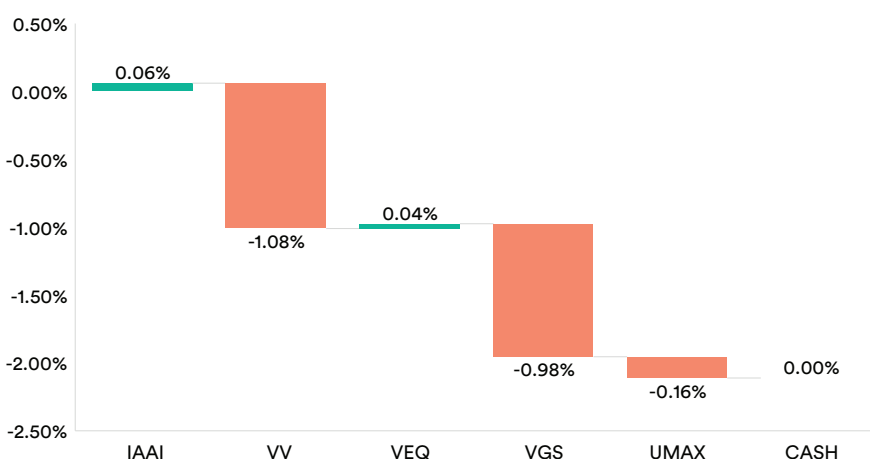
InvestSMART International Equities Portfolio

Performance of \$10,000 since inception



As at 31 May 2022. Portfolio inception: 24 Oct 2014

Attribution of returns



For the month of May



Portfolio mandate

The International Equities Portfolio is designed to let you access global share markets in an easy, low-cost way. The portfolio invests in some of the world's biggest companies across Europe, Asia and the US.

The objective is to invest in a portfolio of 1-10 exchange traded funds (ETFs), to provide broad exposure to international equities, and across different market sectors and/or regions to lower volatility, minimise overall risk, and increase the potential for long term growth.

 **\$10,000**

Minimum initial investment

 **7+ yrs**

Suggested investment timeframe

 **5 - 15**

Indicative number of securities

 **Risk profile: Very High**

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

 **MSCI World (ex-Australia) Total Return Index, unhedged[^]**

Benchmark

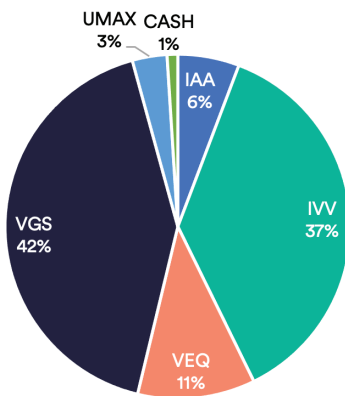
Performance vs Peers

	1 mth	1 yr	3 yrs	5 yrs	SI p.a
International Equities Portfolio	-2.2%	1.9%	10.7%	9.4%	10.0%
Peers	-0.8%	-2.4%	9.1%	8.7%	10.1%
Excess to Peers	-1.4%	4.3%	1.6%	0.7%	-0.1%

Fees: InvestSMART International Equities 0.55% & Average of 1033 peers 1.61%

Note: Our InvestSMART International Equities is benchmarked against MSCI World (ex-Australia) Total Return Index, unhedged
As at 31 May 2022. Portfolio inception: 24 October 2014

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

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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