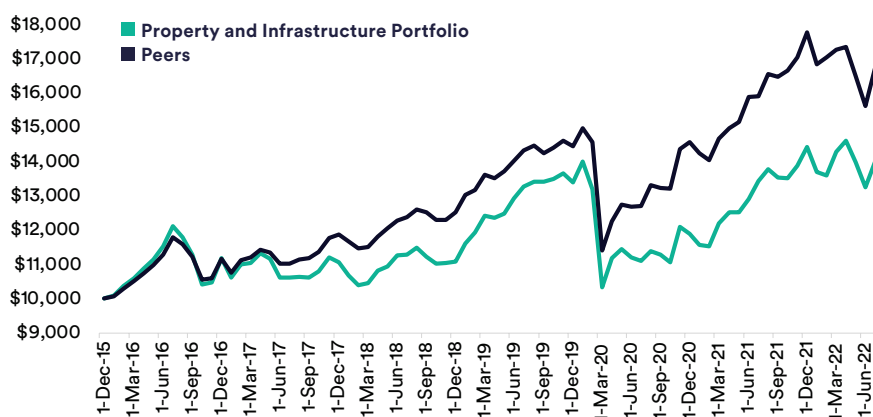


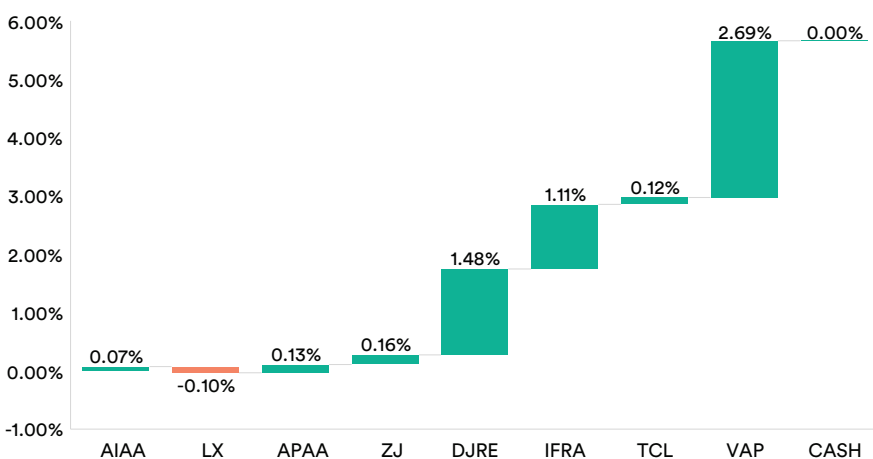
InvestSMART Property and Infrastructure Portfolio

Performance of \$10,000 since inception



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

Attribution of returns



For the month of July



Portfolio mandate

The Diversified Property & Infrastructure Portfolio allocates funds across commercial property (Australian and international) as well as infrastructure assets like road, rail and ports that can be hard to access as an individual investor.

The objective is to invest in a portfolio of 1-10 exchange traded funds (ETFs) and specific ASX infrastructure securities, across Australian Real Estate Investment Trusts (A-REITs), plus infrastructure and global property ETFs, all managed in the one portfolio.

\$10,000

Minimum initial investment

5+ yrs

Suggested investment timeframe

5 - 12

Indicative number of securities

Risk profile: High

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

A Composite Index

Benchmark

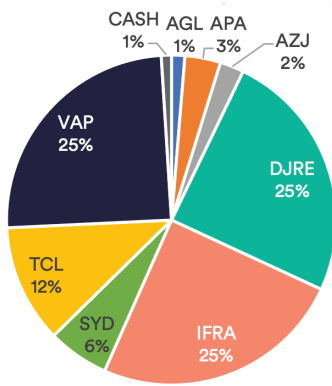
Performance vs Peers

	1 yr	3 yrs	5 yrs	SI p.a
Property and Infrastructure Portfolio	4.2%	1.8%	5.7%	5.2%
Peers	-0.3%	0.9%	5.8%	5.8%
Excess to Peers	4.5%	0.8%	-0.1%	-0.6%

Fees: InvestSMART Property and Infrastructure 0.55% vs Average of 254 peers 1.26%

Note: Our InvestSMART Property and Infrastructure is benchmarked against A Composite Index As at 31 July 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

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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