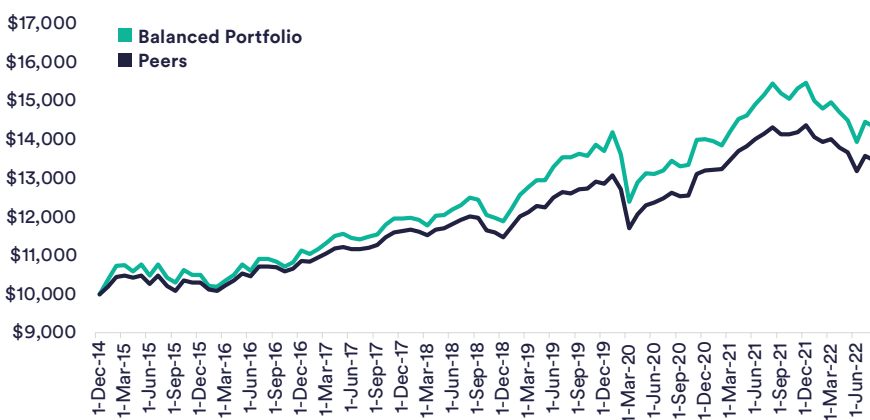


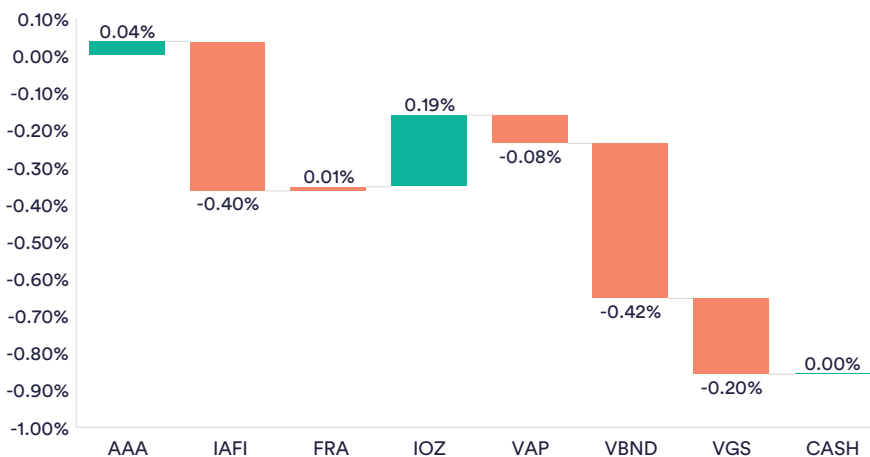
# InvestSMART Balanced Portfolio

## Performance of \$10,000 since inception



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

## Attribution of returns



For the month of August



## 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

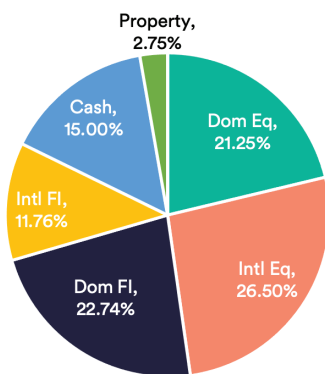
	1 yr	3 yrs	5 yrs	SI p.a
Balanced Portfolio	-7.2%	1.9%	4.5%	4.7%
Peers	-6.0%	2.1%	3.7%	4.0%
Excess to Peers	-1.2%	-0.2%	0.8%	0.7%

Fees: InvestSMART Balanced 0.55% vs Average of 397 peers 1.30%

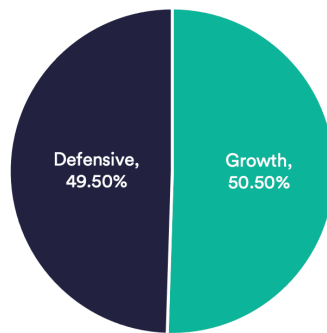
Note: Our InvestSMART Balanced is benchmarked against Morningstar® Australia Balanced Target Allocation NR AUD+ As at 31 August 2022. Portfolio inception: 29 December 2014

## Attribution of returns

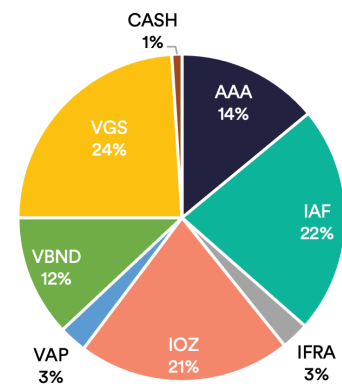
### By class



### 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

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