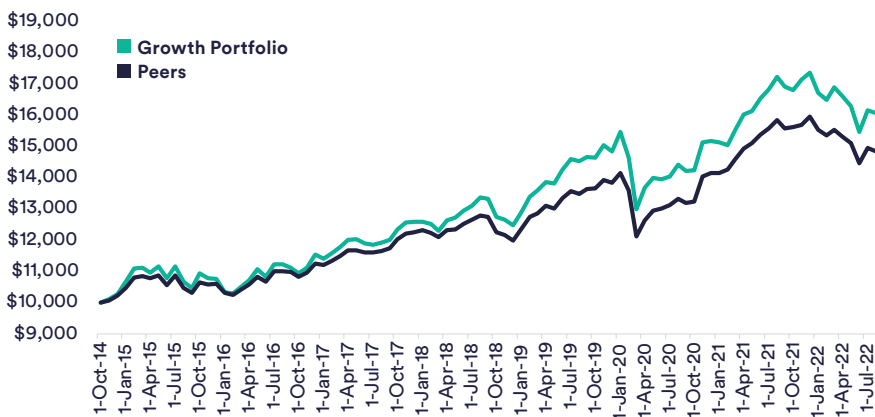


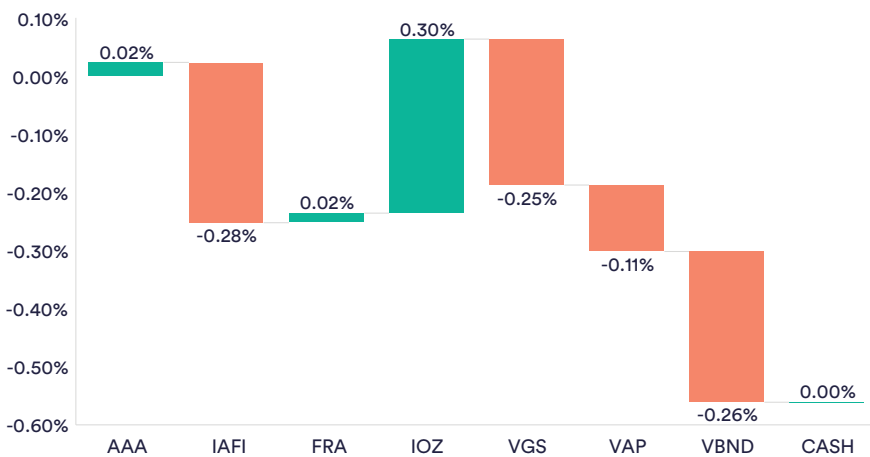
InvestSMART Growth Portfolio

Performance of \$10,000 since inception



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

Attribution of returns



For the month of August



Portfolio mandate

The Growth Portfolio is an exciting choice if you're saving for long term goals (5-years-plus) or you want to grow wealth for the future.

The objective is to invest in a portfolio of 5 - 15 exchange traded funds (ETFs), with more of an emphasis on 'growth' assets like shares and property that have the potential to appreciate in value over time.

\$10,000

Minimum initial investment

5+ 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 Growth Target Allocation Net Return (NR) AUD

Benchmark

Performance vs Peers

	1 yr	3 yrs	5 yrs	SI p.a
Growth Portfolio	-6.8%	3.4%	6.1%	6.2%
Peers	-6.3%	3.2%	5.0%	5.1%
Excess to Peers	-0.5%	0.2%	1.1%	1.1%

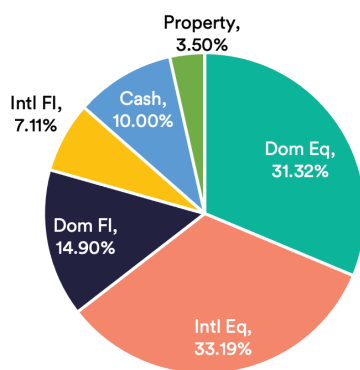
Fees: InvestSMART Growth 0.55% vs Average of 582 peers 1.50%

Note: Our InvestSMART Growth is benchmarked against Morningstar® Australia Growth Target Allocation NR AUD+

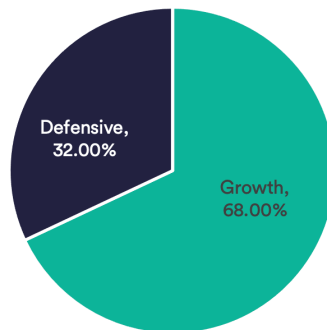
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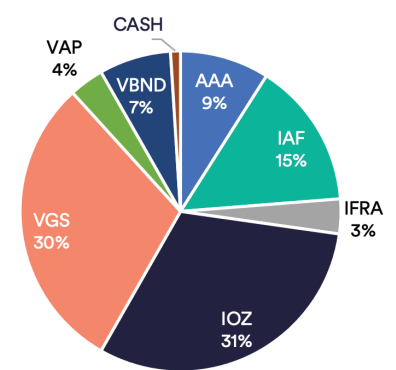
By class



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

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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