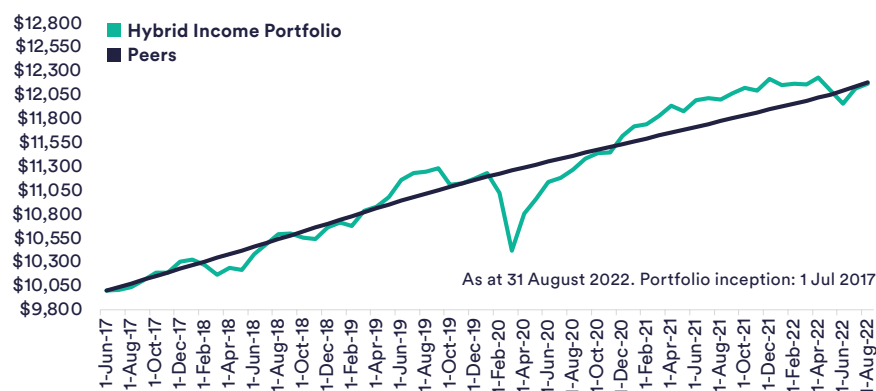
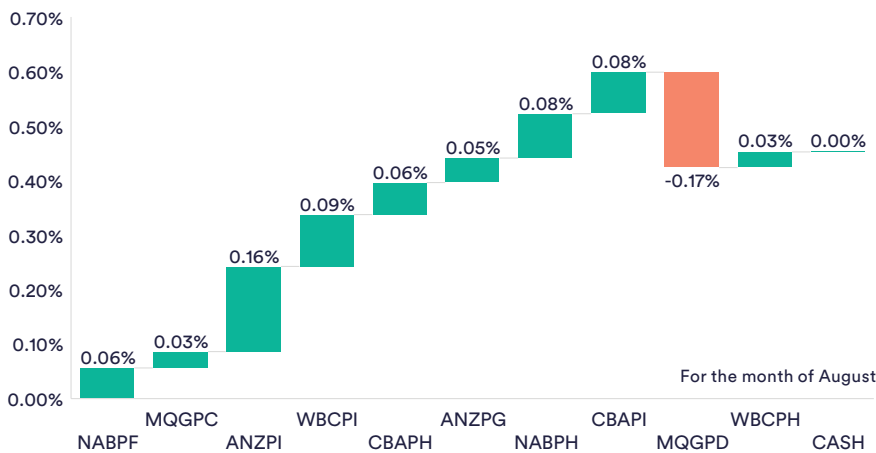


# InvestSMART Hybrid Income Portfolio

## Performance of \$10,000 since inception



## Attribution of returns



Performance				
	1 yr	3 yrs	5 yrs	SI p.a
Hybrid Income Portfolio	1.4%	2.7%	3.9%	3.9%
RBA Cash Rate + 3%	3.5%	3.4%	3.9%	3.9%
Excess to Benchmark	-2.1%	-0.7%	0.0%	0.0%

Note: Our InvestSMART Hybrid Income is benchmarked against RBA cash rate + 3%. Performance includes franking credits. As at 31 August 2022. Portfolio inception: 1 July 2017



## Portfolio mandate

The InvestSMART Hybrid Income Portfolio provides Australian investors an opportunity to diversify their income stream, with a portfolio of predominantly ASX-listed hybrid securities. The Portfolio is invested in a mix of 5 - 15 Australian listed hybrids, listed debt securities and cash, all managed in the one portfolio.

 **\$25,000**

Minimum initial investment

 **3+ yrs**

Suggested investment timeframe

 **5 - 15**

Indicative number of securities

 **Risk profile: Medium**

Expected loss in 2 to 3 years out of every 20 years

 **RBA Cash Rate Plus 3%**

Benchmark

## 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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