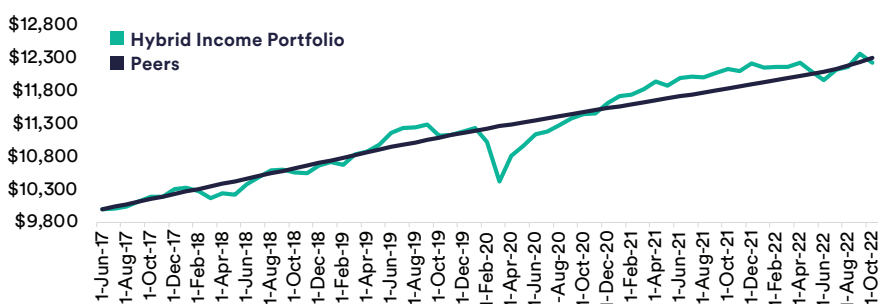


InvestSMART Hybrid Income Portfolio

Performance of \$10,000 since inception

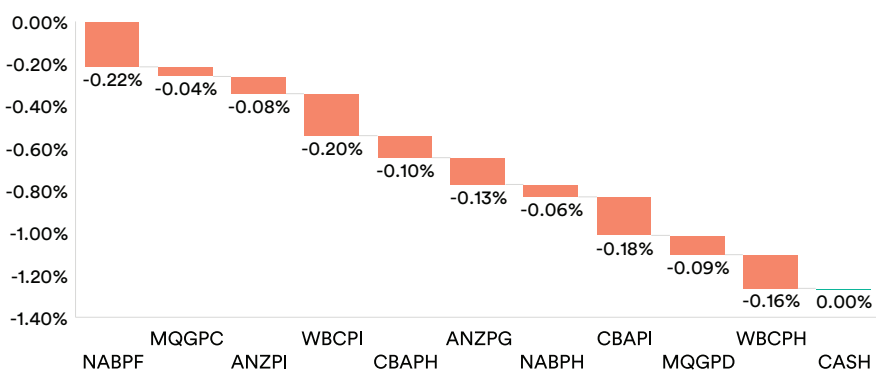


As at 31 October 2022. Portfolio inception: 1 July 2017

Performance				
	1 yr	3 yrs	5 yrs	SI p.a
Hybrid Income Portfolio	0.8%	3.2%	3.7%	3.8%
RBA Cash Rate + 3%	3.9%	3.5%	3.9%	3.9%
Excess to Benchmark	-3.1%	-0.3%	-0.2%	-0.1%

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

Attribution of returns



For the month of October



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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