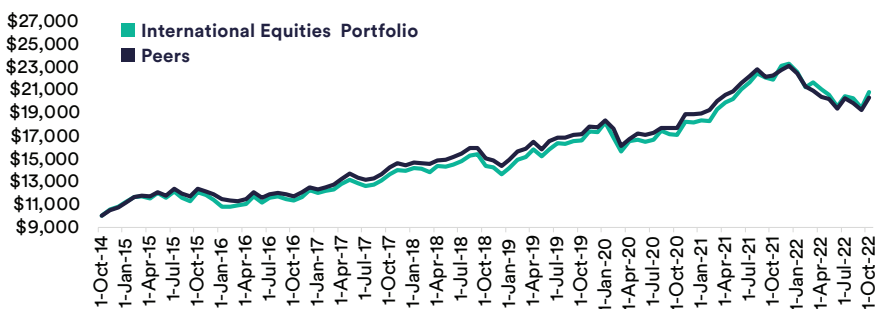


# InvestSMART International Equities Portfolio

## Performance of \$10,000 since inception



As at 31 October 2022. Portfolio inception: 24 October 2014

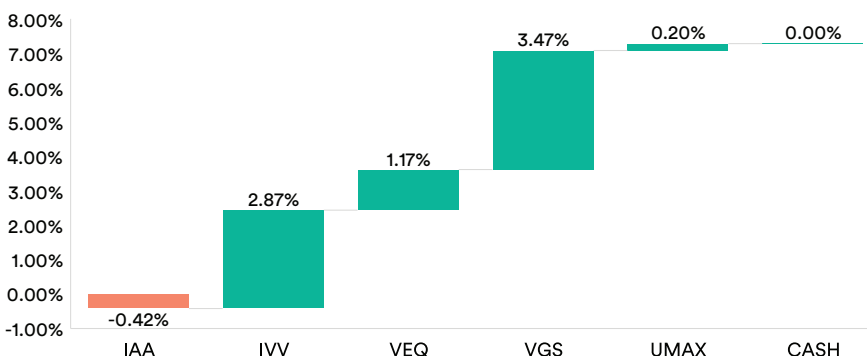
## Performance vs Peers

	1 yr	3 yrs	5 yrs	SI p.a
<b>International Equities Portfolio</b>	-4.9%	7.8%	8.8%	9.6%
<b>Peers</b>	-8.4%	5.8%	7.4%	9.3%
<b>Excess to Peers</b>	3.5%	2.0%	1.4%	0.3%

Fees: InvestSMART International Equities 0.55% vs Average of 604 peers 1.17%. Note: Our InvestSMART International Equities is benchmarked against MSCI World (ex-Australia) Total Return Index, unhedged.

As at 31 October 2022. Portfolio inception: 24 October 2014

## Attribution of returns



For the month of October



## Portfolio mandate

The International Equities Portfolio is designed to let you access global share markets in an easy, low-cost way. The portfolio invests in some of the world's biggest companies across Europe, Asia and the US.

The objective is to invest in a portfolio of 1-10 exchange traded funds (ETFs), to provide broad exposure to international equities, and across different market sectors and/or regions to lower volatility, minimise overall risk, and increase the potential for long term growth.

## \$10,000

Minimum initial investment

## 7+ yrs

Suggested investment timeframe

## 5 - 15

Indicative number of securities

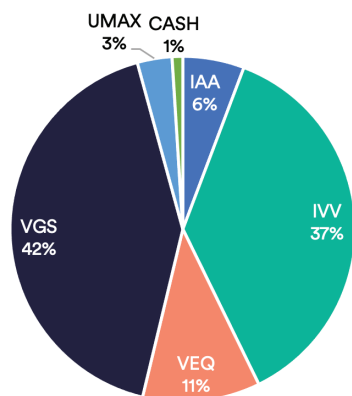
## Risk profile: Very High

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

## MSCI World (ex-Australia) Total Return Index, unhedged<sup>^</sup>

Benchmark

## 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

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