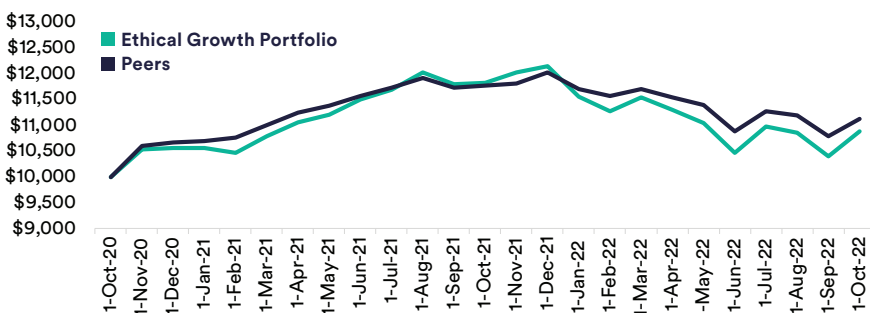


InvestSMART Ethical Growth Portfolio

Performance of \$10,000 since inception

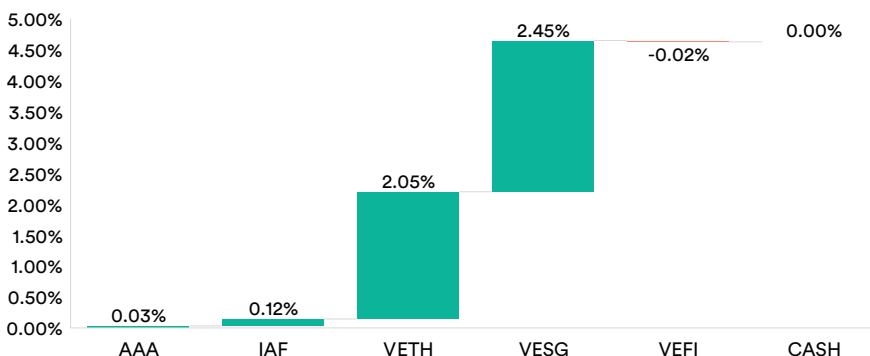


As at 31 October 2022. Portfolio inception: 1 November 2020

Performance vs Peers				
	6 mths	1 yr	2 yrs p.a	SI p.a
Ethical Growth Portfolio	-3.7%	-8.0%	4.3%	4.3%
Peers	-3.6%	-5.5%	5.4%	5.4%
Excess to Peers	-0.1%	-2.5%	-1.1%	-1.1%

Fees: InvestSMART Ethical Growth 0.55% vs Average of 187 peers 1.42%. Note: Our InvestSMART Growth is benchmarked against Morningstar® Australia Growth Target Allocation NR AUD+. As at 31 October 2022. Portfolio inception: 1 November 2020. Performance shown is theoretical from 1 November 2020 and includes management fees but excludes brokerage and other trading costs.

Attribution of returns



For the month of October



Portfolio mandate

The Ethical Growth portfolio invests in sustainable, responsible, and/or ethical investments providing you an ethical portfolio that looks 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 Australian and international shares that have the potential to appreciate in value over time.

\$10,000
Minimum initial investment

5+ yrs
Suggested investment timeframe

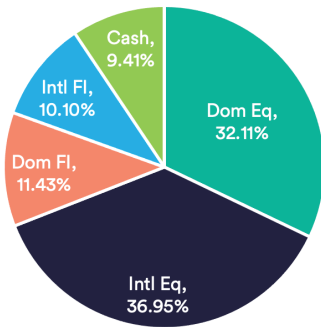
5 - 15
Indicative number of securities

Risk profile: Medium - High
Expected loss in 4 to 6 years out of every 20 years

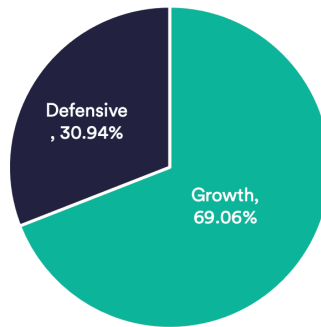
Morningstar AUS Growth Target Allocation Net Return (NR) AUD
Benchmark

Attribution of returns

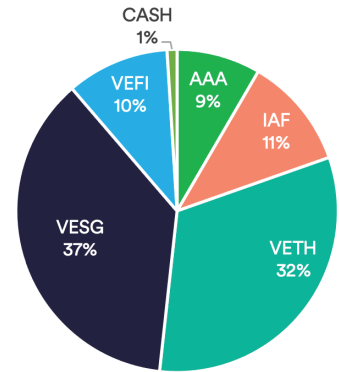
By class



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

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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