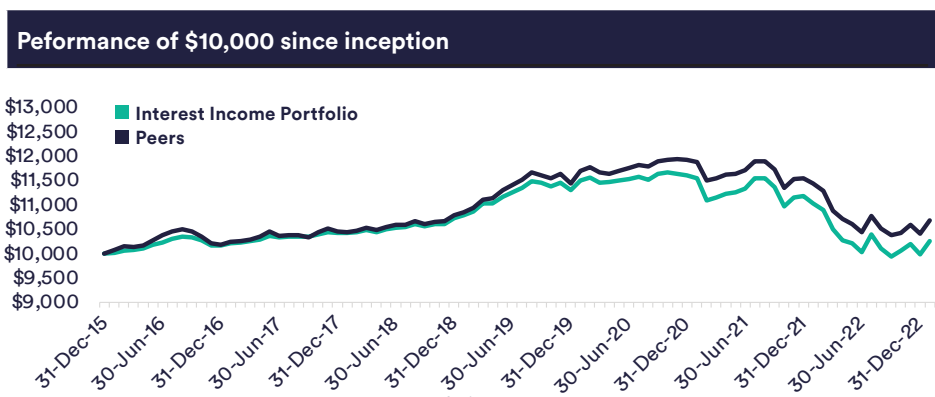


# InvestSMART Interest Income Portfolio

## Data as at 31 January 2023

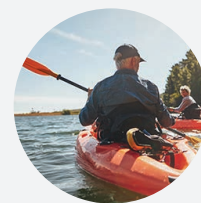
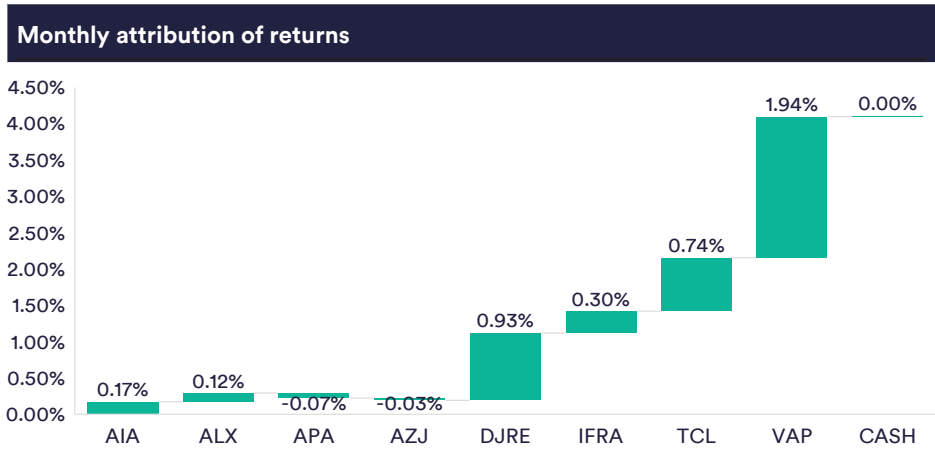
Portfolio inception: 23 December 2015



**Performance vs Peers**

	1 yr	3 yrs p.a	5 yrs p.a	SI p.a
Interest Income Portfolio	-7.0%	-3.7%	-0.3%	0.4%
Peers	-6.6%	-3.0%	0.5%	0.9%
Excess to Peers	-0.4%	-0.7%	-0.8%	-0.5%

InvestSMART Interest Income fees are 0.55% Vs Average of 265 peers 0.87%



### Portfolio mandate

The Interest Income Portfolio is designed to preserve your capital, enjoy predictable income and still earn returns higher than cash.

The objective is to invest in a portfolio of 1-10 exchange traded funds (ETFs) to provide broad exposure to fixed interest assets, all managed in the one portfolio.

**\$10,000**  
Minimum initial investment

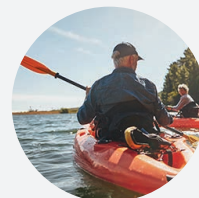
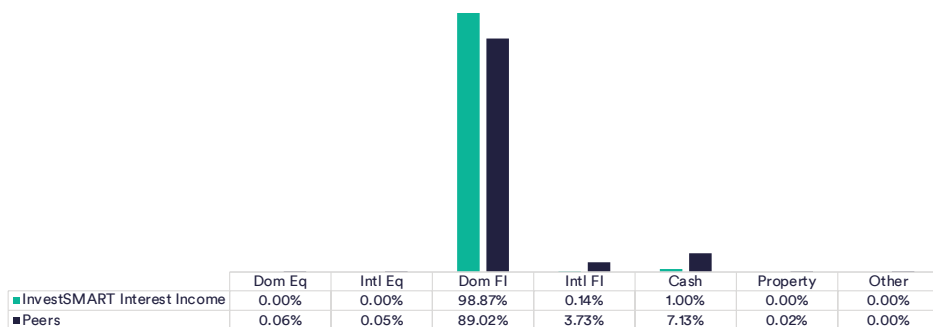
**2+ yrs**  
Suggested investment timeframe

**5 - 20**  
Indicative number of securities

**Risk profile: Low - Medium**  
Expected loss in 1 to 2 years out of every 20 years

**Bloomberg AusBond Composite 0+Yr TR AUD Index**  
Benchmark


## Asset allocation vs Peers




## Portfolio mandate


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## 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

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