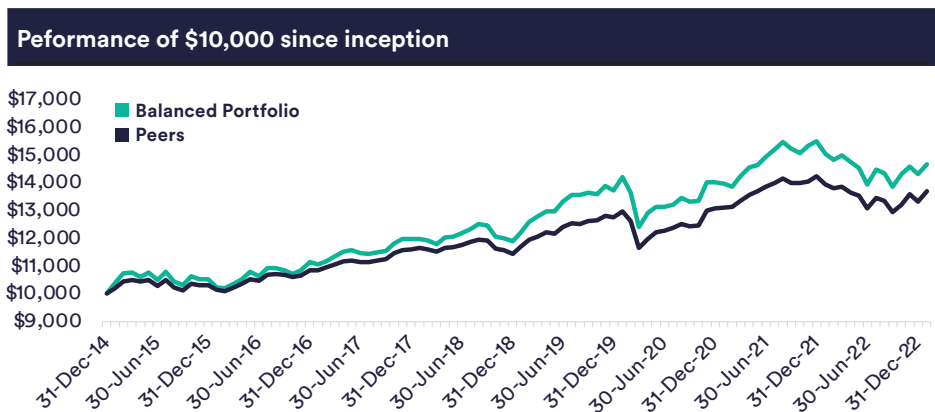


# InvestSMART Balanced Portfolio

## Data as at 31 January 2023

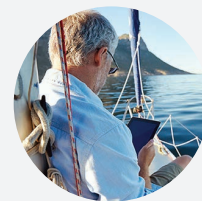
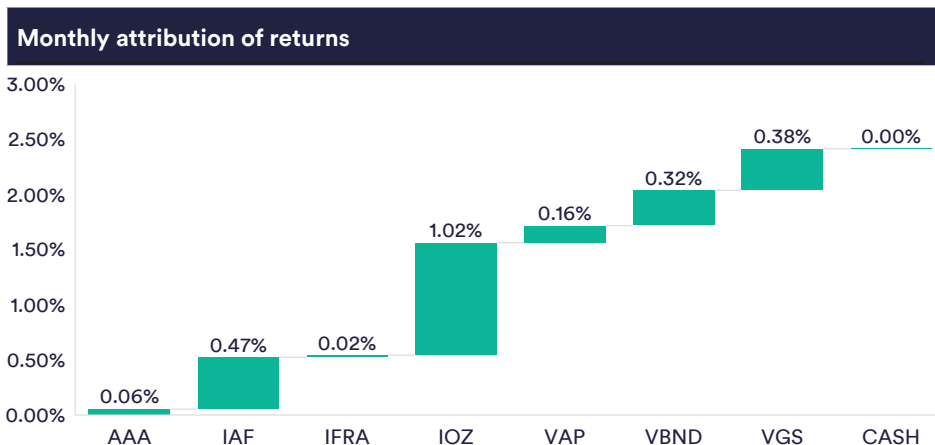
Portfolio inception: 29 December 2014



**Performance vs Peers**

	1 yr	3 yrs p.a	5 yrs p.a	SI p.a
Balanced Portfolio	-2.5%	1.0%	4.1%	4.7%
Peers	-1.7%	1.8%	3.3%	4.0%
Excess to peers	-0.8%	-0.8%	0.8%	0.7%

InvestSMART Balanced fees are 0.55% Vs Average of 563 peers 1.18%



### Portfolio mandate

The Balanced Portfolio is a simple way to get exposure across many different markets. The potential for capital growth over 3 to 5 years lets your portfolio do more of the hard yards working towards your goals

The objective is to invest in a portfolio of 5-15 exchange traded funds (ETFs), that provide a more even mix of regular income plus the potential for capital growth through equities, property and infrastructure assets.

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

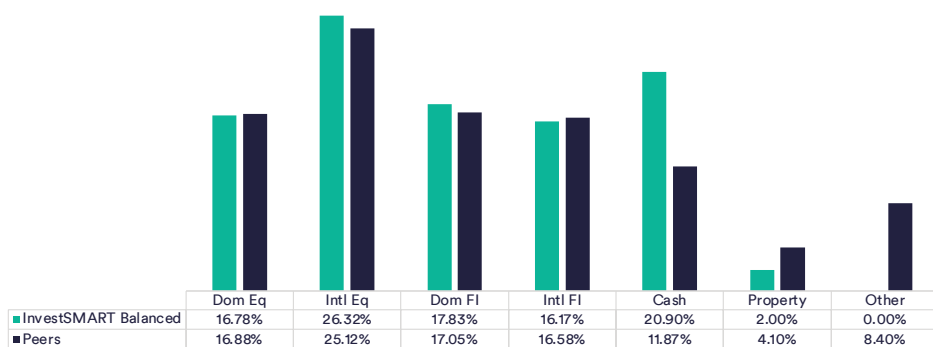
**4+ yrs**  
Suggested investment timeframe

**5 - 15**  
Indicative number of securities

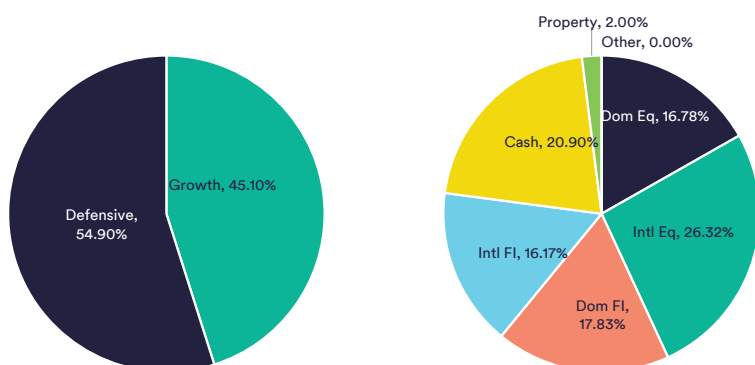
**Risk profile: Medium - High**  
Expected loss in 3 to 4 years out of every 20 years

**Morningstar AUS Balanced Target Allocation Net Return (NR) AUD**  
Benchmark

## Asset allocation vs Peers



## Asset allocation




## Portfolio mandate

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 **\$10,000**

Minimum initial investment

 **4+ yrs**

Suggested investment timeframe

**+ 5 - 15**

Indicative number of securities

 **Risk profile: Medium - High**

Expected loss in 3 to 4 years out of every 20 years

 **Morningstar AUS Balanced Target Allocation Net Return (NR) AUD**

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

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