

Monthly Update

31 January 2023

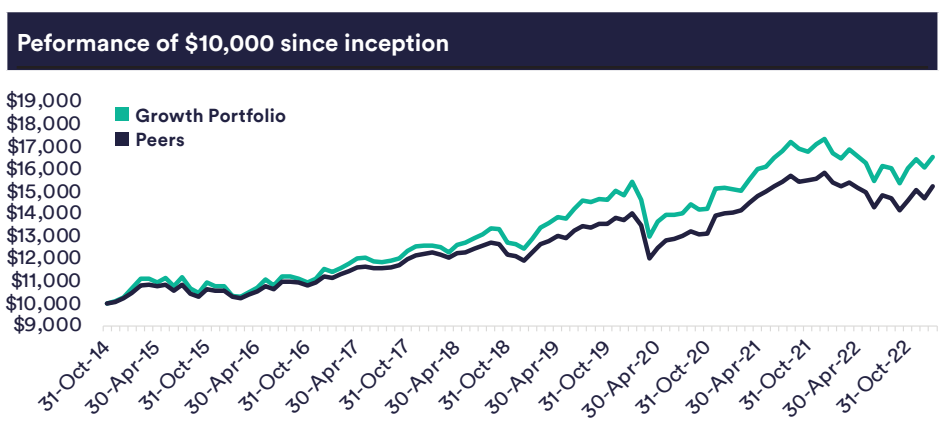
InvestSMART Growth Portfolio

Issued by
InvestSMART Funds
Management Limited
ACN 067 751 759
AFSL 246441

Professionally Managed Accounts
ARSN 620 030 382

Data as at 31 January 2023

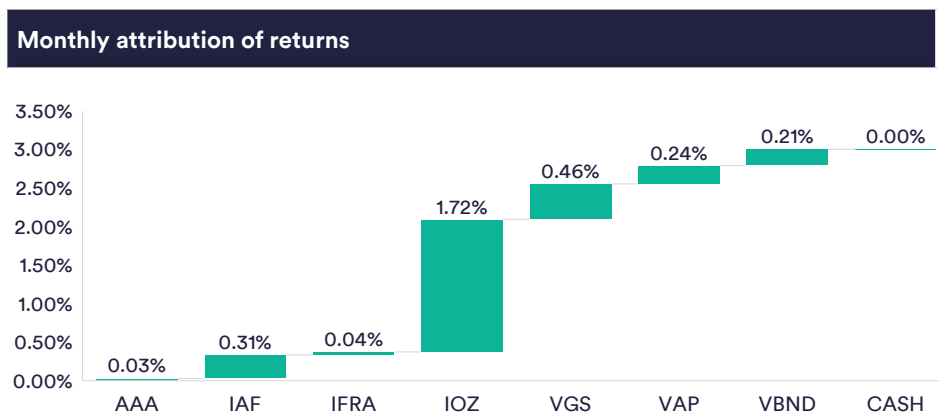
Portfolio inception: 24 October 2014



Performance vs Peers

	1 yr	3 yrs p.a	5 yrs p.a	SI p.a
Growth Portfolio	-0.9%	2.3%	5.6%	6.3%
Peers	-1.2%	2.7%	4.4%	5.2%
Excess to Peers	0.3%	-0.4%	1.2%	1.1%


InvestSMART Growth fees are 0.55% Vs Average of 811 peers



Portfolio mandate


The Growth Portfolio is an exciting choice if you're saving for long term goals (5-years-plus) or you want 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 shares and property that have the potential to appreciate in value over time.

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

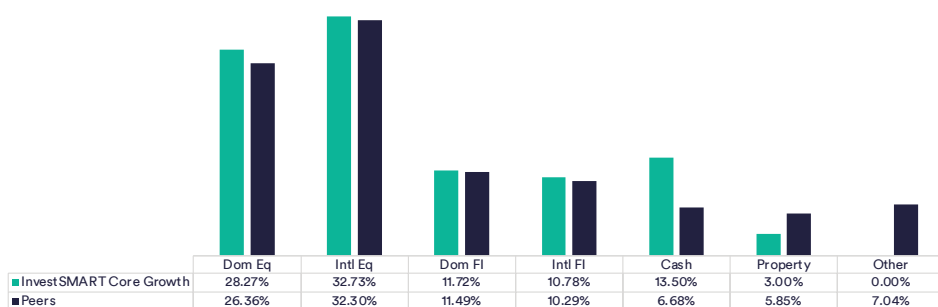
 **5+ yrs**
Suggested investment timeframe

 **5 - 15**
Indicative number of securities

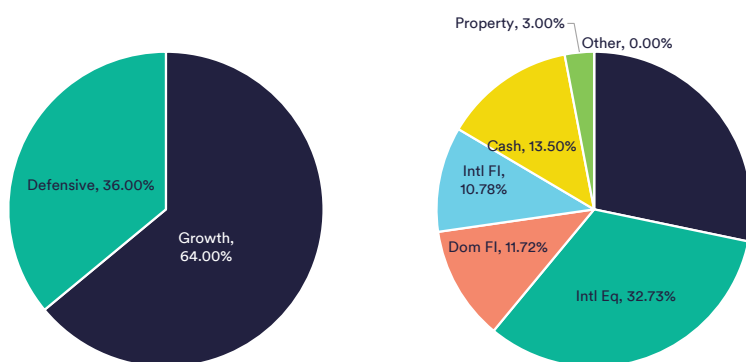
 **Risk profile: High**
Expected loss in 4 to 6 years out of every 20 years

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

Asset allocation vs Peers



Asset allocation



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Risk profile: High

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

Morningstar AUS Growth Target Allocation Net Return (NR) AUD

Benchmark

Our Investment Committee



Alastair Davidson
Head of Funds Management



Effie Zahos
Independent Director



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Editor-in-Chief



Paul Clitheroe
Chairman



Ron Hodge
Managing Director

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