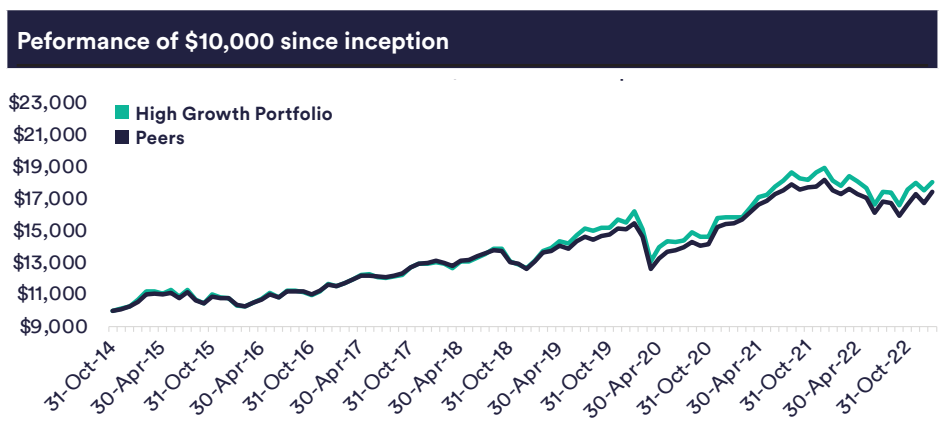


InvestSMART High Growth Portfolio

Data as at 31 January 2023

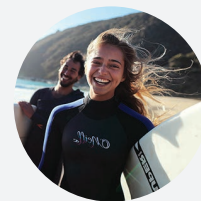
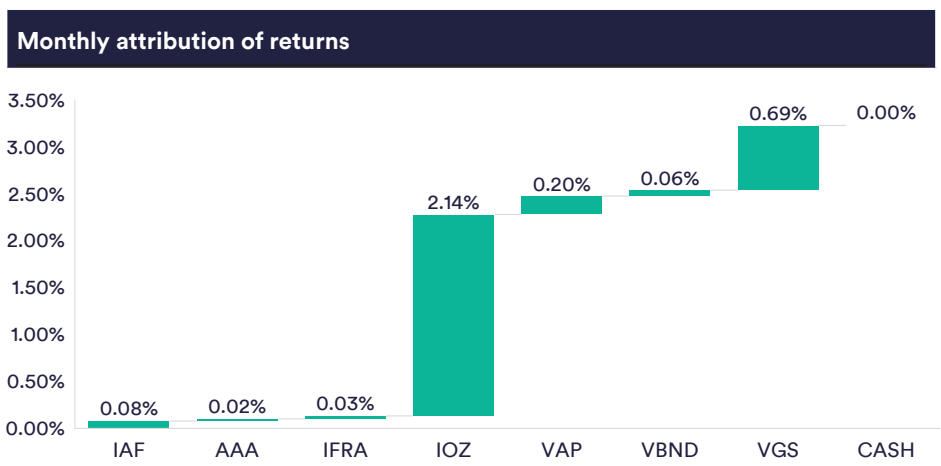
Portfolio inception: 27 October 2014



Performance vs Peers

| | 1 yr | 3 yrs p.a | 5 yrs p.a | SI p.a |
|-----------------------|-------|-----------|-----------|--------|
| High Growth Portfolio | -0.3% | 3.6% | 6.8% | 7.4% |
| Peers | -0.5% | 4.2% | 6.0% | 7.0% |
| Excess to Peers | 0.2% | -0.4% | 0.8% | 0.4% |

InvestSMART High Growth fees are 0.55% Vs Average of 445 peers 1.16%



Portfolio mandate

The High Growth Portfolio is all about helping you build long term wealth and achieve goals with a timeframe of 7-years-plus to ride out the ups and down of markets.

The objective is to invest in a portfolio of 5-15 exchange traded funds (ETFs), predominantly focused on growth assets (shares and property) though nicely rounded out with exposure to a little bit of fixed income investments like bonds and cash.

\$10,000
Minimum initial investment

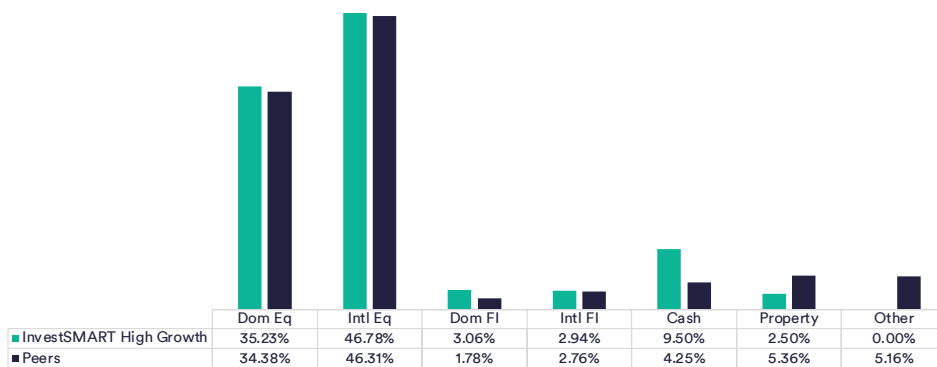
7+ yrs
Suggested investment timeframe

+ 5 - 15
Indicative number of securities

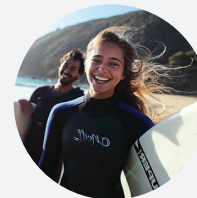
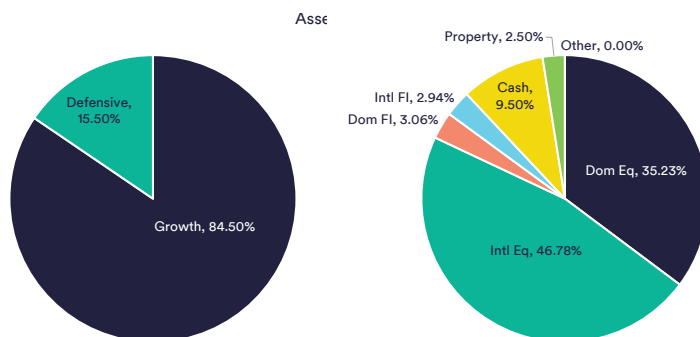
Risk profile: High
Expected loss in 4 to 6 years out of every 20 years

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

Asset allocation vs Peers



Asset allocation



Portfolio mandate

The High Growth Portfolio is all about helping you build long term wealth and achieve goals with a timeframe of 7-years-plus to ride out the ups and down of markets.

The objective is to invest in a portfolio of 5-15 exchange traded funds (ETFs), predominantly focused on growth assets (shares and property) though nicely rounded out with exposure to a little bit of fixed income investments like bonds and cash.

\$10,000

Minimum initial investment

7+ 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 Aggressive 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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