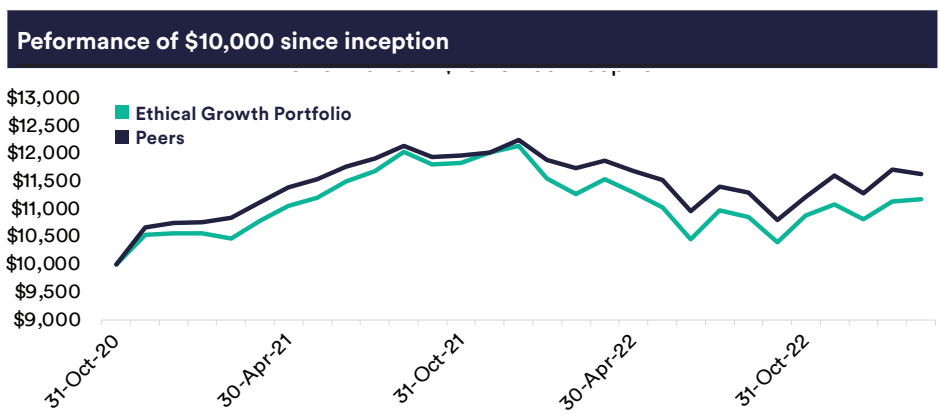


InvestSMART Ethical Growth Portfolio

Data as at 28 February 2023

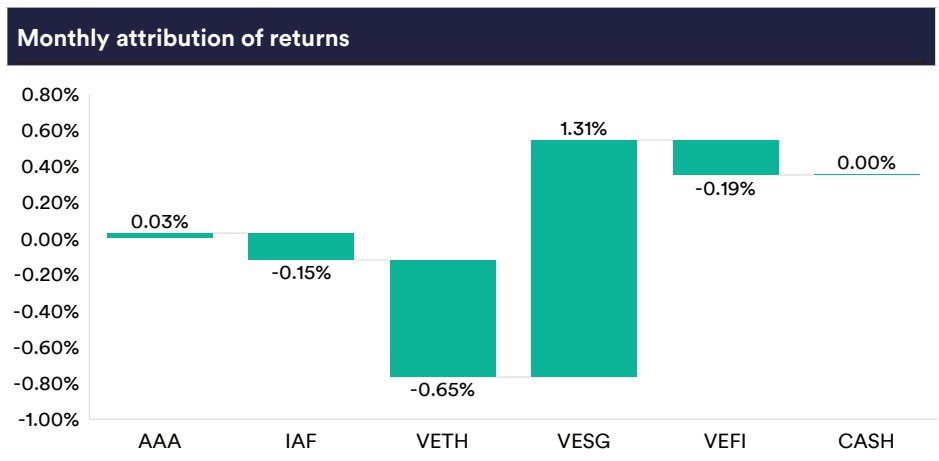
Portfolio inception: 1 November 2020



Performance vs Peers

	6 mths	1 yr	2 yrs p.a	SI p.a
Ethical Growth Portfolio	2.9%	-0.9%	3.3%	4.9%
Peers	2.7%	-1.1%	3.4%	6.7%
Excess to Peers	0.2%	0.2%	-0.1%	-1.8%

InvestSMART Ethical Growth fees are 0.55% Vs Average of 202 peers 1.08%. Peers include non-ethical growth funds



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

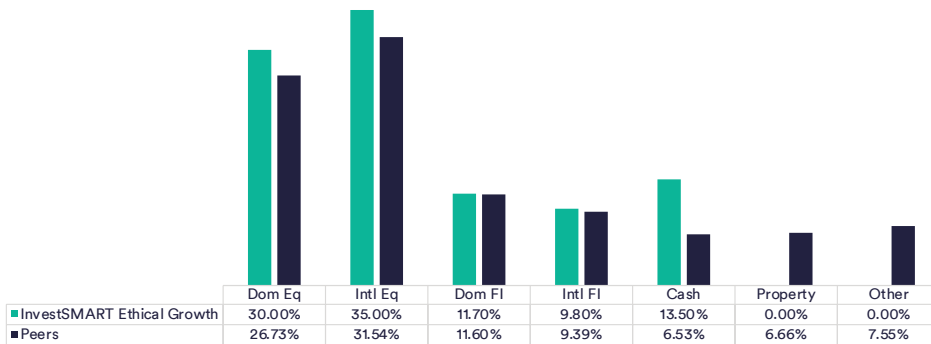
5+ yrs
Suggested investment timeframe

5 - 15
Indicative number of securities

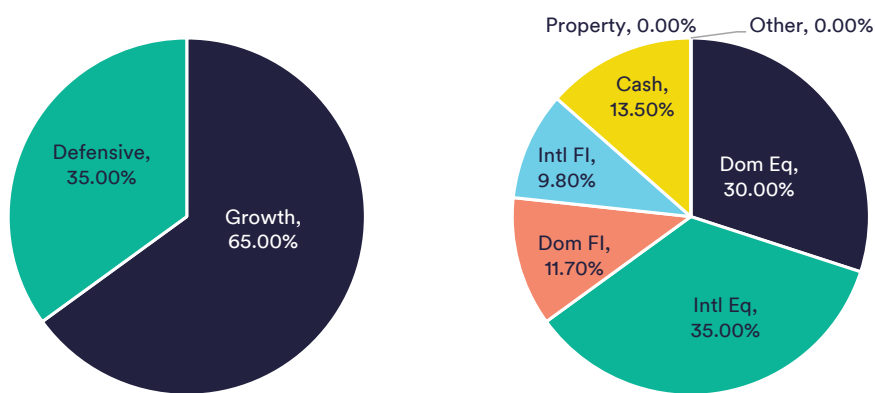
Risk profile: Medium - High
Expected loss in 4 to 6 years out of every 20 years

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

Asset allocation vs Peers



Asset allocation



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

Our Investment Committee



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Head of Funds Management



Effie Zahos
Independent Director



Alan Kohler
Editor-in-Chief



Paul Clitheroe
Chairman



Ron Hodge
Managing Director

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