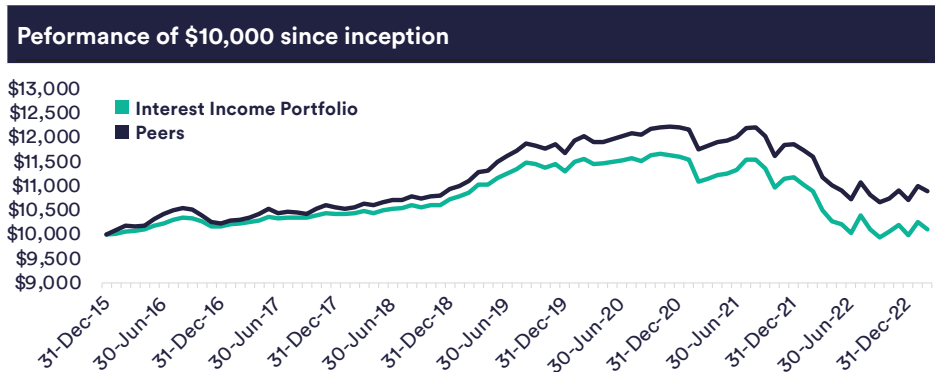


InvestSMART Interest Income Portfolio

Data as at 28 February 2023

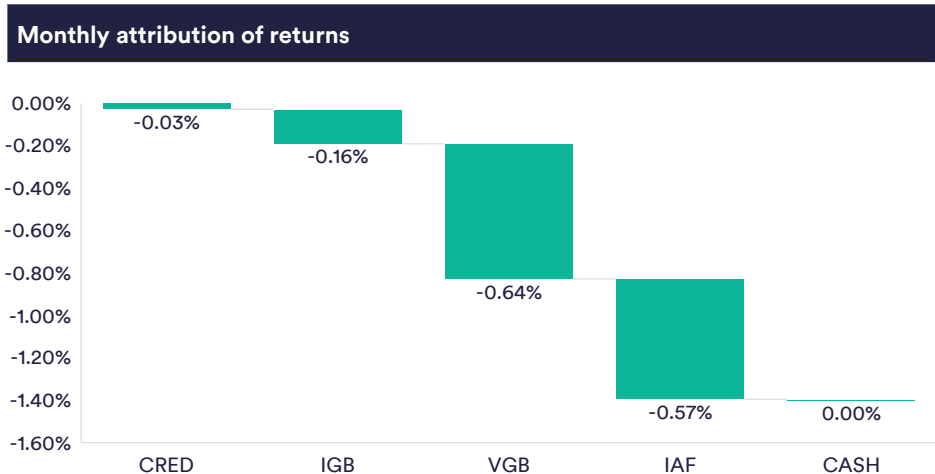
Portfolio inception: 23 December 2015



Performance vs Peers

	1 yr	3 yrs p.a	5 yrs p.a	7 yrs p.a	SI p.a
Interest Income Portfolio	-7.2%	-4.4%	-0.6%	0.1%	0.2%
Peers	-6.2%	-3.4%	0.6%	1.0%	1.2%
Excess to Peers	-1.0%	-1.0%	-1.2%	-0.9%	-1.0%

InvestSMART Interest Income fees are 0.55% Vs Average of 113 peers 0.54%



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

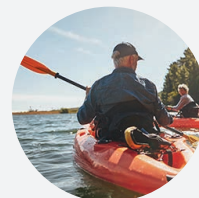
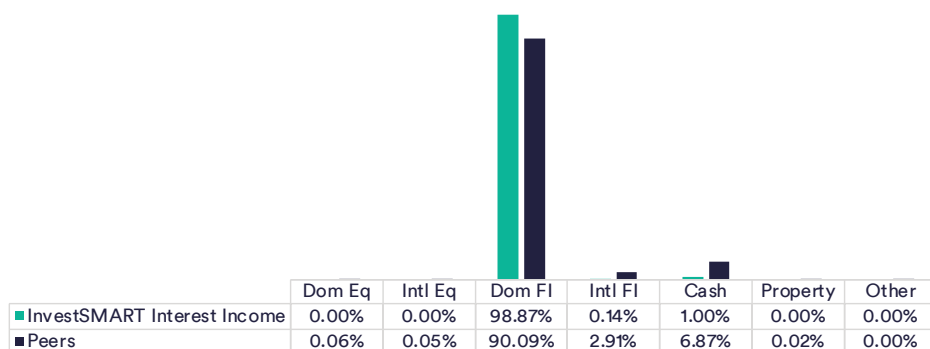
2+ yrs
Suggested investment timeframe

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