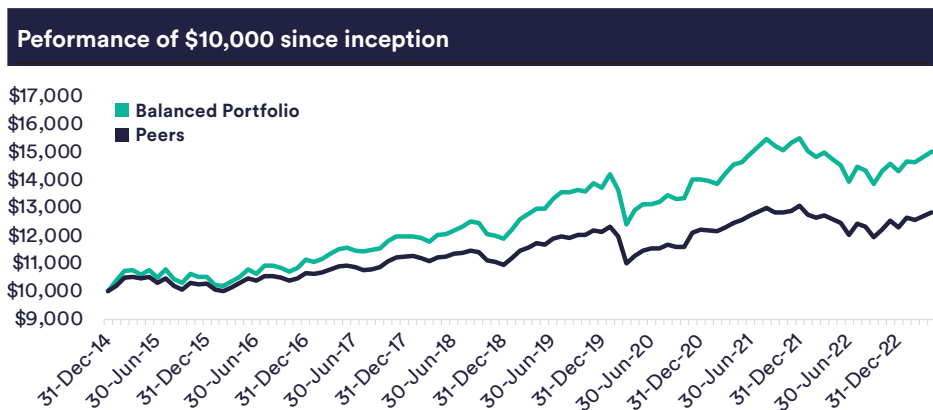


# InvestSMART Balanced Portfolio

## Data as at 30 April 2023

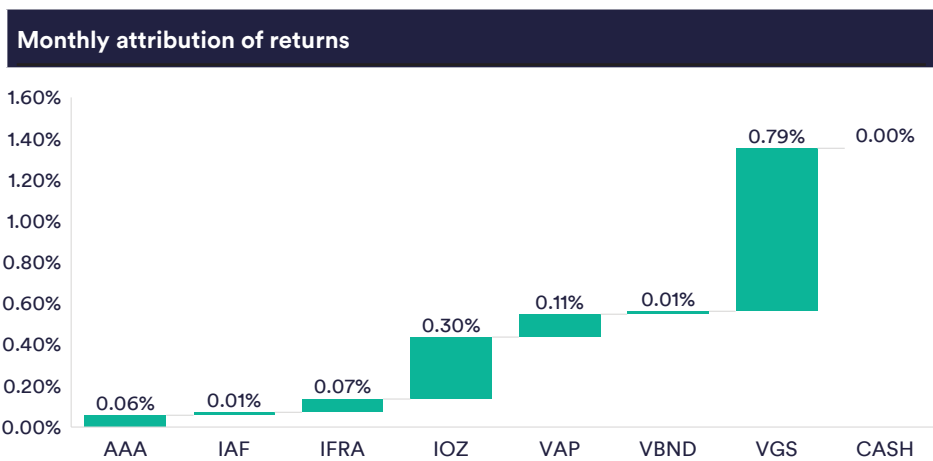
Portfolio inception: 29 December 2014



**Performance vs Peers**

	1 yr	3 yrs p.a.	5 yrs p.a.	7 yrs p.a.	SI p.a.
Balanced Portfolio	1.9%	5.1%	4.5%	5.2%	4.9%
Peers	1.8%	4.4%	2.7%	3.2%	3.0%
Excess to Peers	0.1%	0.7%	1.8%	2.0%	1.9%

InvestSMART Balanced Portfolio fees are 0.55% p.a. vs average of 516 peers 1.21% p.a.  
Grow your returns, not your fees with InvestSMART **Capped fees**



### 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

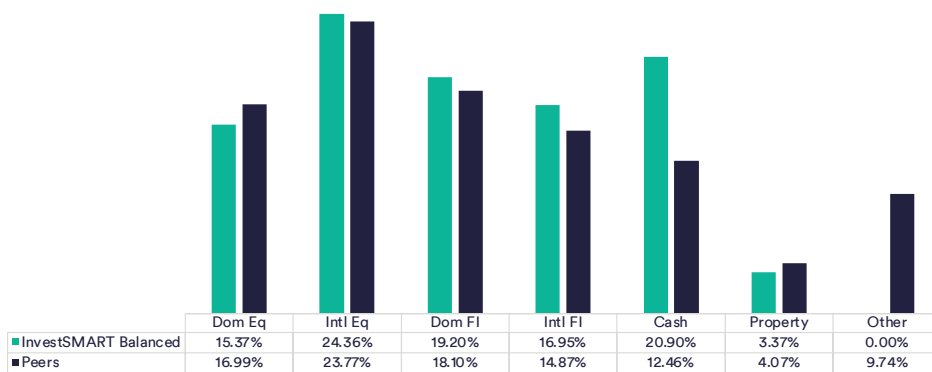
**4+ yrs**  
Suggested investment timeframe

**5 - 15**  
Indicative number of securities

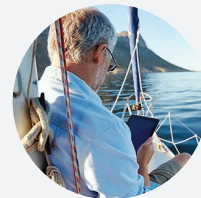
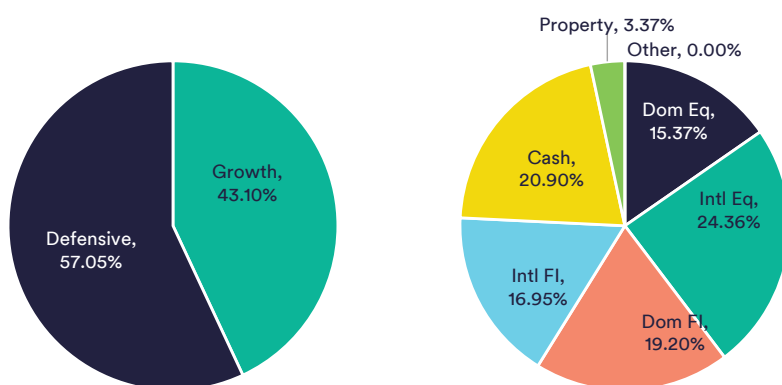
**Risk profile: Medium - High**  
Expected loss in 3 to 4 years out of every 20 years

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

## Asset allocation vs Peers



## Asset allocation breakdown



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**\$10,000**

Minimum initial investment

**4+ yrs**

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**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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