

Monthly Update

30 April 2023

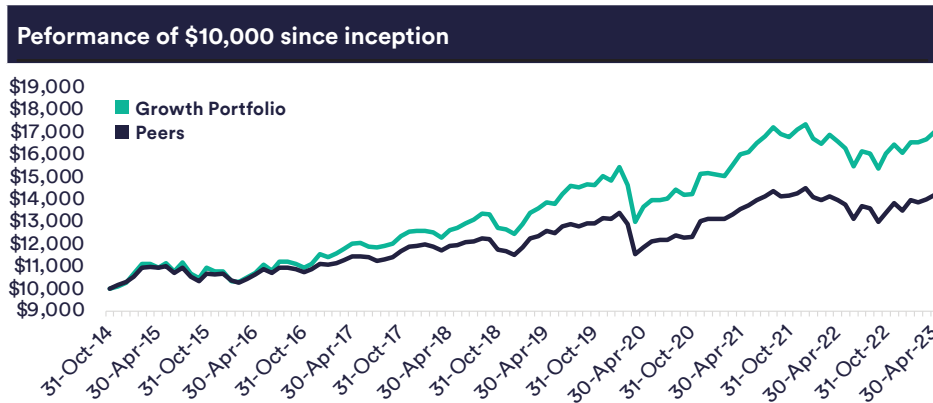
InvestSMART Growth Portfolio

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

Professionally Managed Accounts
ARSN 620 030 382

Data as at 30 April 2023

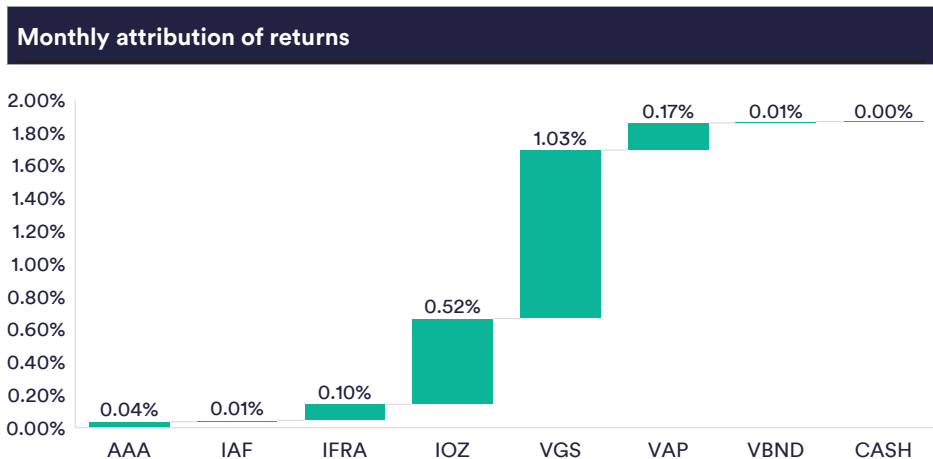
Portfolio inception: 24 October 2014



Performance vs Peers

	1 yr	3 yrs p.a	5 yrs p.a	7 yrs p.a	SI p.a
Growth Portfolio	2.4%	7.5%	6.1%	6.8%	6.4%
Peers	1.7%	6.2%	3.6%	4.2%	4.2%
Excess to Peers	0.7%	1.3%	2.5%	2.6%	2.2%

InvestSMART Growth Portfolio fees are 0.55% p.a. vs average of 709 peers 1.42% p.a.
Grow your returns, not your fees with InvestSMART **Capped fees**



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

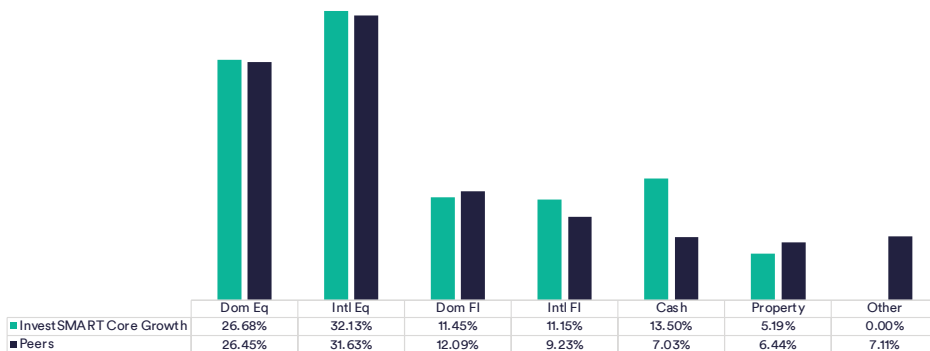
5+ yrs
Suggested investment timeframe

5 - 15
Indicative number of securities

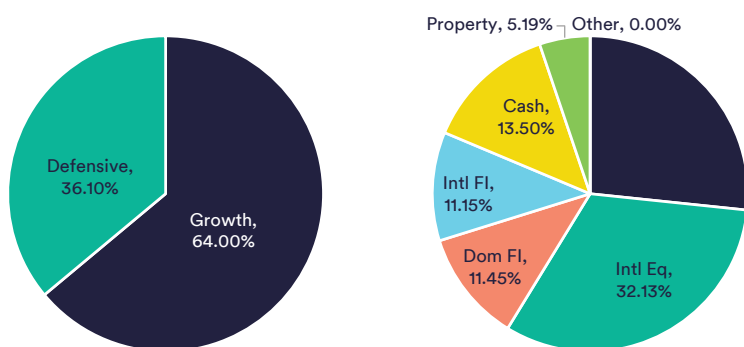
Risk profile: High
Expected loss in 4 to 6 years out of every 20 years

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

Asset allocation vs Peers



Asset allocation breakdown



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Morningstar AUS Growth Target Allocation Net Return (NR) AUD

Benchmark

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