Monthly Update

30 April 2023

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

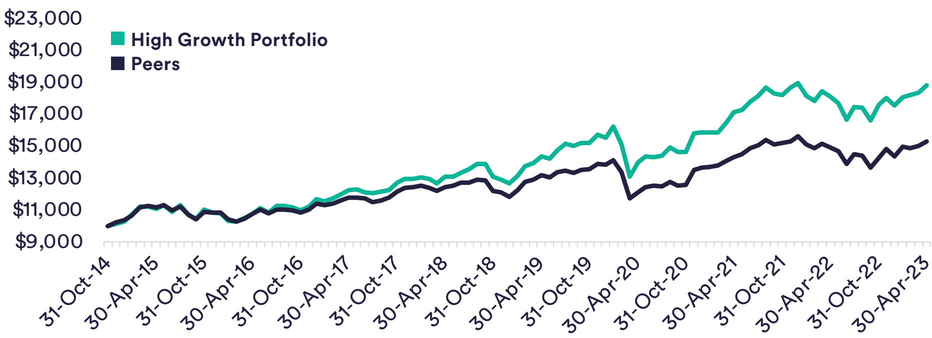
Professionally Managed Accounts
ARSN 620 030 382

# InvestSMART High Growth Portfolio

## Data as at 30 April 2023

Portoflio inception: 27 October 2014

### Peformance of $10,000 since inception

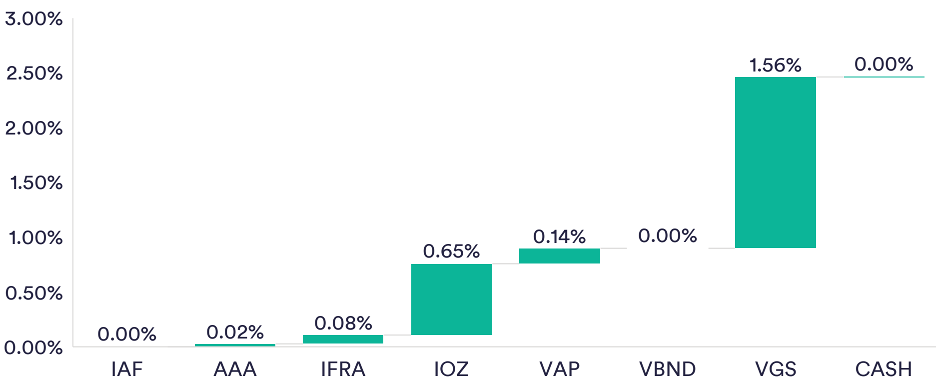



### Performance vs Peers

| | 1 yr | 3 yrs p.a | 5 yrs p.a | 7 yrs p.a | SI p.a |
|---|---|---|---|---|---|
| High Growth Portfolio | 3.8% | 10.4% | 7.5% | 8.3% | 7.7% |
| Peers | 2.3% | 8.0% | 4.2% | 5.2% | 5.1% |
| Excess to Peers | 1.5% | 2.4% | 3.3% | 3.1% | 2.6% |

InvestSMART High Growth Portfolio fees are 0.55% p.a. vs average of 434 peers 1.24% p.a.
Grow your returns, not your fees with InvestSMART Capped fees

### Monthly attribution of returns




### 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

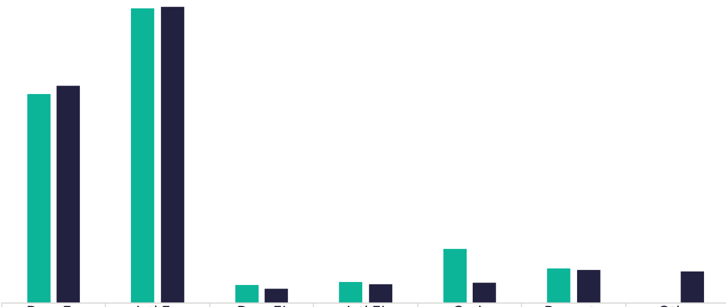
**7+ yrs**
Suggested investment timeframe

**5 - 15**
Indicative number of securities

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

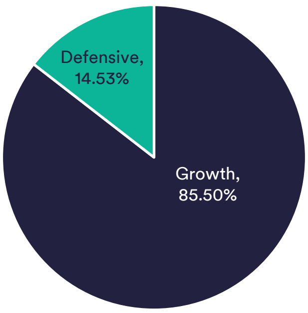
**Morningstar AUS Aggressive Target Allocation Net Return (NR) AUD**
Benchmark

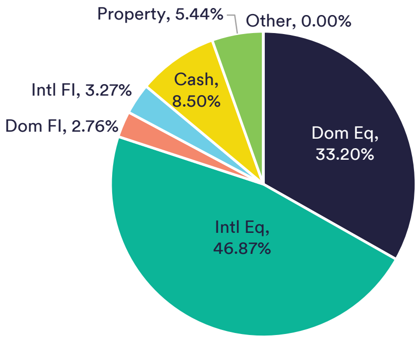
## Asset allocation vs Peers



| | Dom Eq | Intl Eq | Dom FI | Intl FI | Cash | Property | Other |
|---|---|---|---|---|---|---|---|
| InvestSMART High Growth | 33.20% | 46.87% | 2.76% | 3.27% | 8.50% | 5.44% | 0.00% |
| Peers | 34.52% | 47.11% | 2.17% | 2.92% | 3.13% | 5.16% | 4.98% |

## Asset allocation




## Our Investment Committee





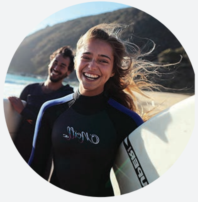
**Effie Zahos**
Independent Director

**Paul Clitheroe**
Chairman

**Alastair Davidson**
Head of Funds Management

**Alan Kohler**
Editor-in-Chief

**Ron Hodge**
Managing Director



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