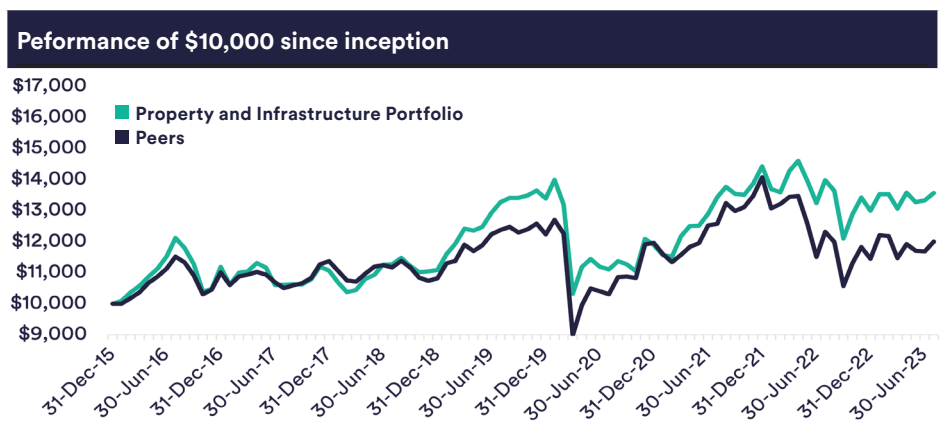


# InvestSMART Property and Infrastructure Portfolio

## Data as at 31 July 2023

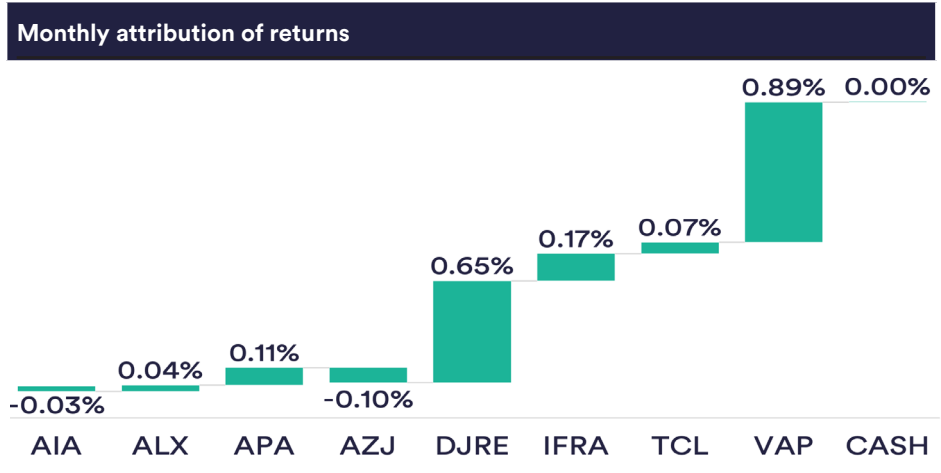
Portfolio inception: 23 December 2015



**Performance vs Peers**

	1 yr	3 yrs p.a	5 yrs p.a	7 yrs p.a	SI p.a
Property and infrastructure Portfolio	-3.0%	6.9%	3.8%	1.6%	4.1%
Peers	-2.6%	5.2%	1.4%	0.6%	2.4%
Excess to Peers	-0.4%	1.7%	2.4%	1.0%	1.7%

InvestSMART Property and Infrastructure fees are 0.55% p.a. vs average of 247 peers and 1.18% p.a.  
Grow your returns, not your fees with InvestSMART **Capped fees**



### Portfolio mandate

The Diversified Property & Infrastructure Portfolio allocates funds across commercial property (Australian and international) as well as infrastructure assets like road, rail and ports that can be hard to access as an individual investor.

The objective is to invest in a portfolio of 1-10 exchange traded funds (ETFs) and specific ASX infrastructure securities, across Australian Real Estate Investment Trusts (A-REITs), plus infrastructure and global property ETFs, all managed in the one portfolio.

**\$10,000**  
Minimum initial investment

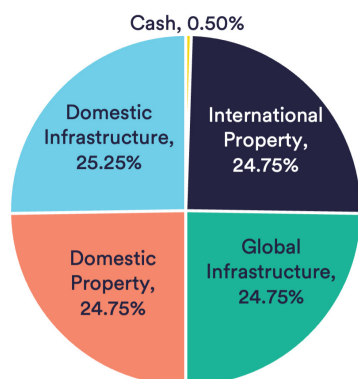
**5+ yrs**  
Suggested investment timeframe

**5 - 12**  
Indicative number of securities

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

**A Composite Index**  
Benchmark


## Asset allocation breakdown




### Portfolio mandate


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### 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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