Monthly Update

31 August 2023

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

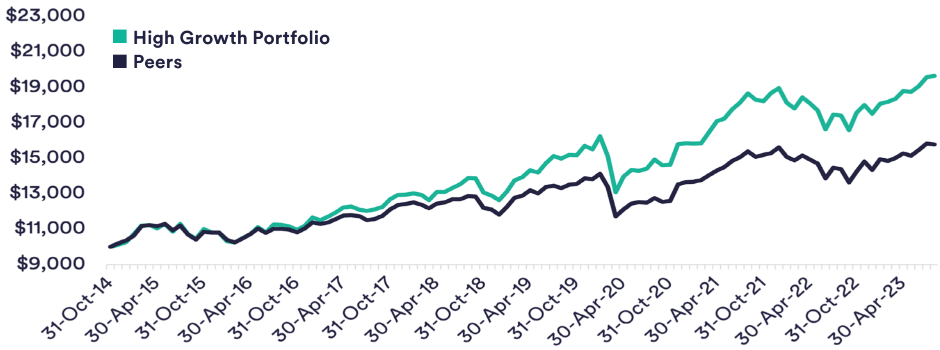
Professionally Managed Accounts
ARSN 620 030 382

InvestSMART High Growth Portfolio

Data as at 31 August 2023

Portoflio inception: 27 October 2014

Peformance of $10,000 since inception

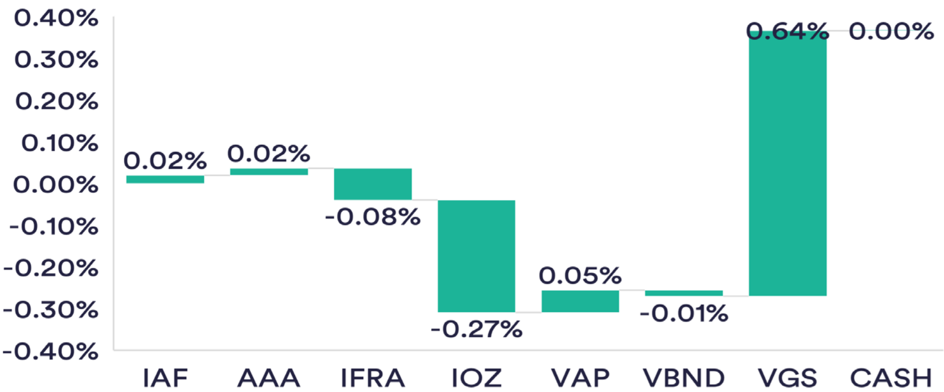


Performance vs Peers

	1 yr	3 yrs p.a	5 yrs p.a	7 yrs p.a	SI p.a
High Growth Portfolio	12.8%	9.6%	7.2%	8.3%	7.9%
Peers	9.8%	7.4%	4.2%	5.3%	5.3%
Excess to Peers	3.0%	2.2%	3.0%	3.0%	2.6%

InvestSMART High Growth Portfolio fees are 0.55% p.a. vs average of 175 peers at 1.06% 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

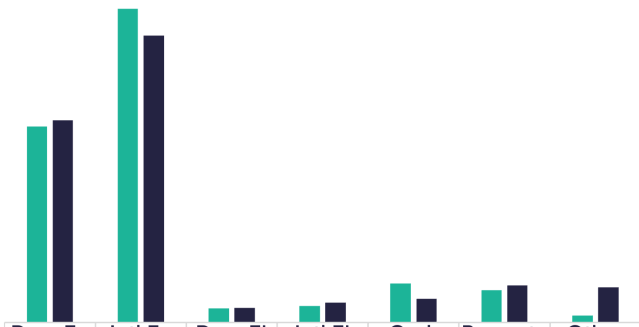
7+ yrs
Suggested investment timeframe

5 - 15
Indicative number of securities

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

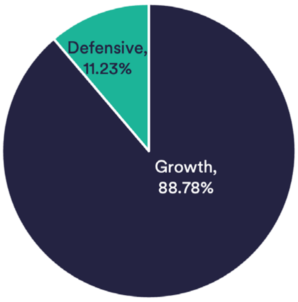
Morningstar AUS Aggressive Target Allocation Net Return (NR) AUD
Benchmark

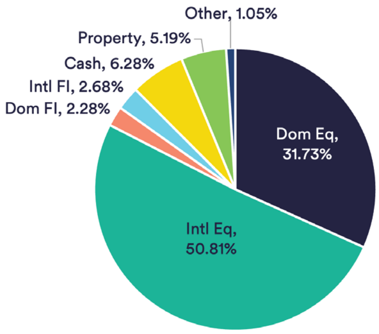
Asset allocation vs Peers



	Dom Eq	Intl Eq	Dom FI	Intl FI	Cash	Property	Other
InvestSMART High Growth	31.73%	50.81%	2.28%	2.68%	6.28%	5.19%	1.05%
Peers	32.71%	46.44%	2.31%	3.19%	3.76%	5.97%	5.62%

Asset allocation





Our Investment Committee



Effie Zahos
Independent Director

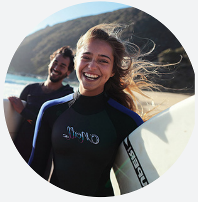


Paul Clitheroe
Chairman

Alastair Davidson
Head of Funds Management

Alan Kohler
Editor-in-Chief

Ron Hodge
Managing Director



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