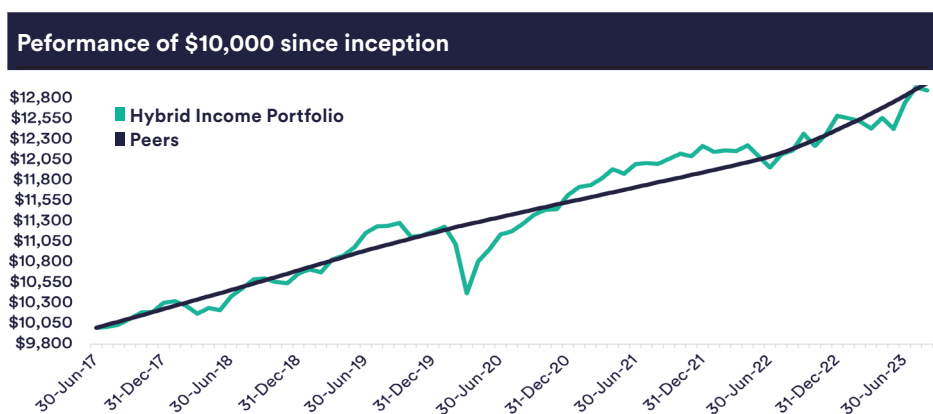


InvestSMART Hybrid Income Portfolio

Data as at 31 August 2023

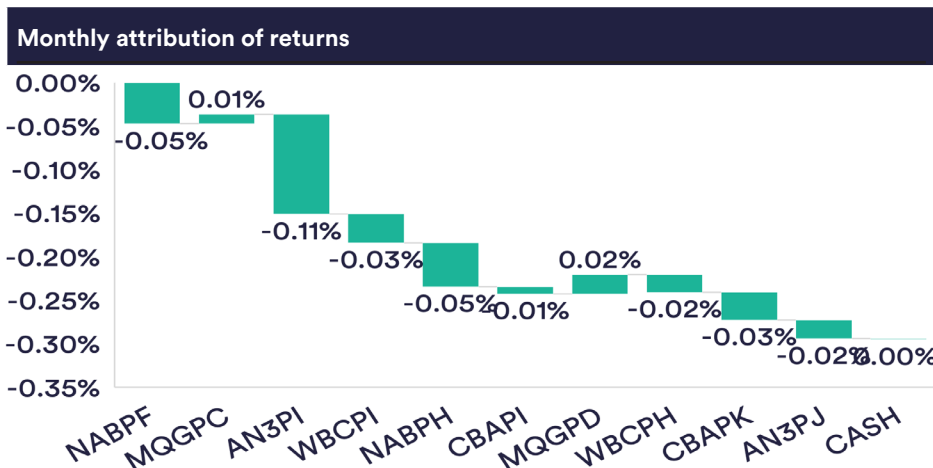
Portfolio inception: 1 July 2017



Performance vs Peers

	1 yr	3 yrs p.a	5 yrs p.a	SI p.a
Hybrid Income Portfolio	6.0%	4.6%	4.0%	4.2%
RBA Cash Rate + 3%	6.6%	4.4%	4.3%	4.3%
Excess to Benchmark	-0.6%	0.2%	-0.2%	-0.1%

Our InvestSMART Hybrid Income is benchmarked against RBA cash rate + 3%. Performance includes franking credits
Grow your returns, not your fees with InvestSMART **Capped fees**



Portfolio mandate

The InvestSMART Hybrid Income Portfolio provides Australian investors an opportunity to diversify their income stream, with a portfolio of predominantly ASX-listed hybrid securities. The Portfolio is invested in a mix of 5 - 15 Australian listed hybrids, listed debt securities and cash, all managed in the one portfolio.

\$25,000

Minimum initial investment

3+ yrs

Suggested investment timeframe

+ 5 - 15

Indicative number of securities

Risk profile: Medium

Expected loss in 2 to 3 years out of every 20 years

RBA Cash Rate Plus 3%

Benchmark




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 **RBA Cash Rate Plus 3%**
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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