

# Monthly Update

31 August 2023

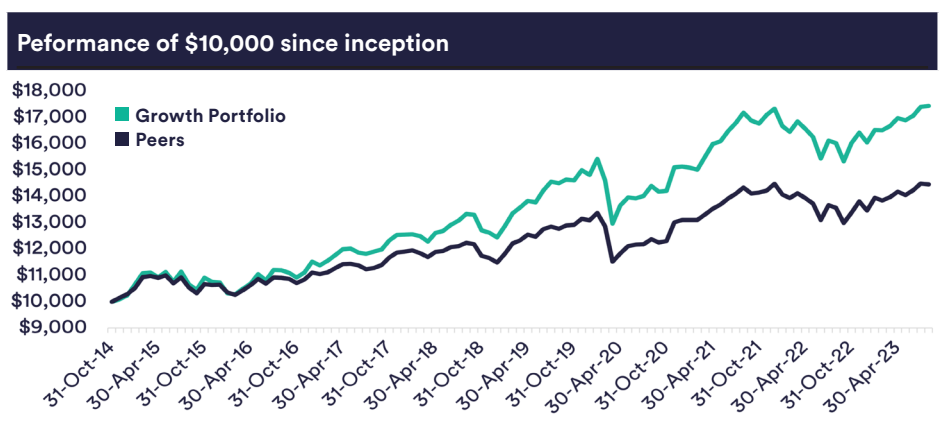
# InvestSMART Growth Portfolio

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

Professionally Managed Accounts  
ARSN 620 030 382

## Data as at 31 August 2023

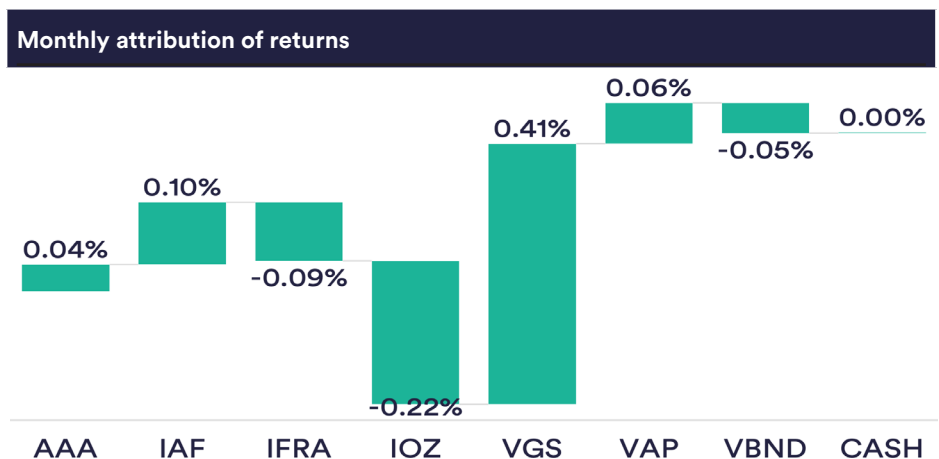
Portfolio inception: 24 October 2014



**Performance vs Peers**

	1 yr	3 yrs p.a	5 yrs p.a	7 yrs p.a	SI p.a
<b>Growth Portfolio</b>	8.9%	6.6%	5.5%	6.5%	6.5%
<b>Peers</b>	6.6%	5.3%	3.4%	4.1%	4.3%
<b>Excess to Peers</b>	2.3%	1.3%	2.1%	2.4%	2.2%

InvestSMART Growth Portfolio fees are 0.55% p.a. vs average of 611 peers at 1.38% 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

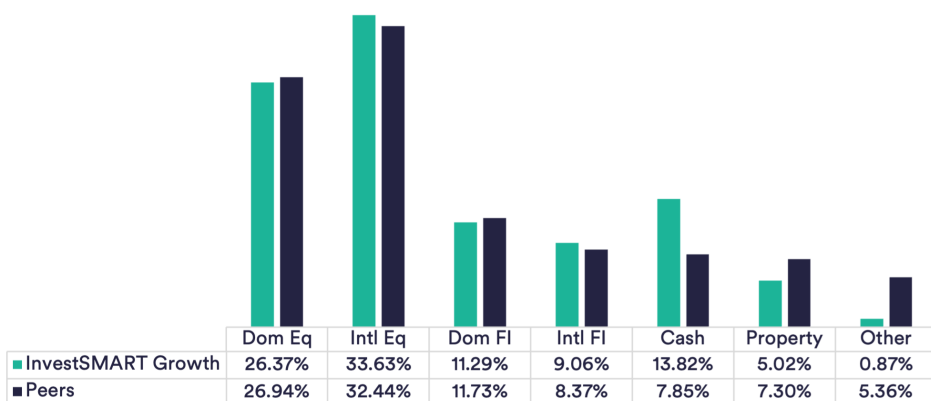
**5+ yrs**  
Suggested investment timeframe

**5 - 15**  
Indicative number of securities

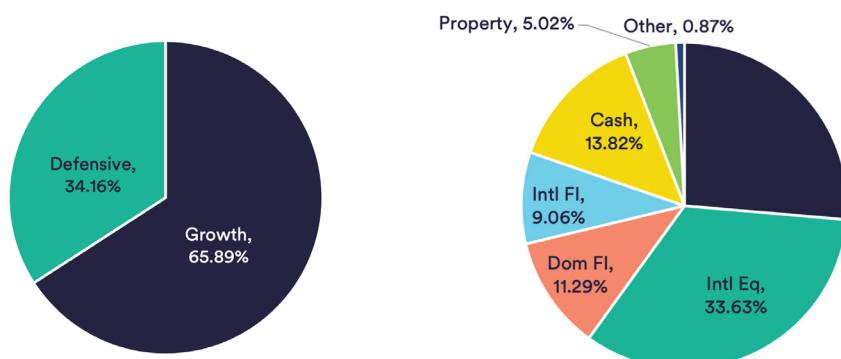
**Risk profile: High**  
Expected loss in 4 to 6 years out of every 20 years

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

## Asset allocation vs Peers



## Asset allocation breakdown



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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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