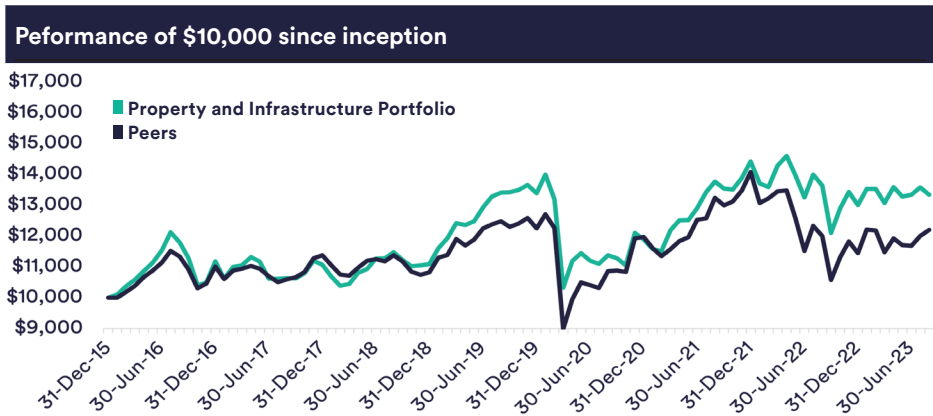


InvestSMART Property and Infrastructure Portfolio

Data as at 31 August 2023

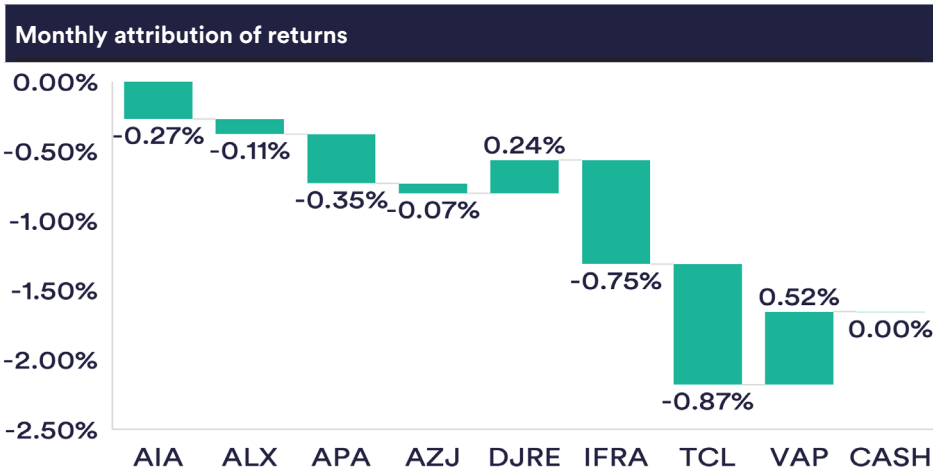
Portfolio inception: 23 December 2015



Performance vs Peers

	1 yr	3 yrs p.a	5 yrs p.a	7 yrs p.a	SI p.a
Property and infrastructure Portfolio	-2.2%	5.5%	3.1%	1.8%	3.8%
Peers	1.7%	3.9%	1.4%	1.1%	2.6%
Excess to Peers	-3.8%	1.5%	1.7%	0.7%	1.2%

InvestSMART Property and Infrastructure fees are 0.55% p.a. vs average of 104 peers and 1.06% 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

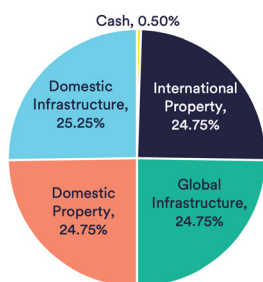
5+ yrs
Suggested investment timeframe

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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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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