

31 March 2023

Attention: Company Announcements  
ASX Limited

*By E-Lodgment*

### **Intelligent Investor Select Value Share Fund lists on the ASX**

InvestSMART Group Limited (**InvestSMART**) is pleased to announce the listing of a fourth Exchange Traded Managed Fund, the Intelligent Investor Select Value Share Fund (ASX:IISV) (**Fund**). The Fund will list with \$21 million in funds under management, raised in the Initial Offer.

Intelligent Investor utilises a value-focussed investment philosophy. The investment process is broadly defined as investing in the great businesses of the future, usually cash generative and led by management with meaningful stakes in the companies they run. We also like to invest in high quality businesses at attractive prices. As part of the research process we regularly observe superior comparable companies that are listed on international exchanges. The Fund offers exposure to a concentrated portfolio of Australian and international listed companies that can be purchased conveniently on the ASX.

InvestSMART is also the issuer of the Intelligent Investor Australian Equity Income Fund (ASX:INIF), the Intelligent Investor Ethical Share Fund (ASX:INES) and the Intelligent Investor Australian Equity Growth Fund (ASX: IIGF). Active ETFs provide cost-effective, transparent access to portfolios and a simple way to purchase Intelligent Investor's best research ideas.

This document has been authorised for release by the Board.

For more information or comment, please contact Managing Director and CEO Ron Hodge, on (02) 8305 6000.