



# Hostplus SMI

## A game changer for SMSFs.

Built by one of Australia's leading super funds,<sup>1</sup> Hostplus Self-Managed Invest (SMI) gives your clients unique access to investment opportunities, real control, consistent performance, and a supportive experience.

### Features for SMSF clients.

Hostplus SMI makes it easy for you and your SMSF clients to build strong portfolios that deliver growth, income and a better future.

#### Access to unique assets within our diversified balanced option

 **Unlisted domestic and international property**  
(institutional grade)

 **Unlisted infrastructure**

 **Private equity and venture capital**

#### Multiple investment options to choose from

Giving you access to a wide range of assets and investment strategies.

##### Pre-mixed

- Balanced
- Indexed Balanced

##### Sector-specific

- Infrastructure
- Property
- Australian Shares – Indexed
- Diversified Fixed Interest – Indexed
- International Shares – Emerging Markets

#### Market-leading investment returns

Including our number one ranked Balanced Investment option (over 5, 7, 10, 15 and 20 years).<sup>2</sup>

**\$10k** **Low initial investment plus daily liquidity**  
So you can invest the way you want to.

**\$165 p.a.** **Admin fee**  
plus Trustee fee\* of 0.0155% p.a. of your account balance

**\$240** **Joining fee**

 **Simple, digital application and experience**  
For no-hassle admin.

### Powerful benefits for your clients.

Hostplus SMI provides the financial performance to support your SMSF clients' life, plans and purpose.



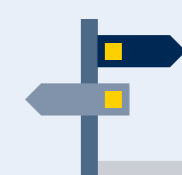
**Greater diversification**  
to protect your clients' portfolios.



**More opportunity**  
to build your clients' portfolio value.



**Investments that build**  
retirement income.



**A unique alternative**  
to traditional defensive and growth investments.

### Features for advisers.

With Hostplus SMI we make it easy to help you deliver great value to your clients.



**Simple for advisers to work with**



**Easy, digital application and management**



**An easier approach to reporting and compliance**



**A complete view of your clients' portfolios**



**Tools and resources to boost your effectiveness**

### Expertise that delivers.

We have the scale, expertise and experience to deliver long-term results to your SMSF clients.

**1.3m**  
members (approx)

Over **\$66bn**  
in funds under management  
(as at 30 June 2021)



**#1 World-class asset managers**  
From our in-house team plus IFM Investors, BlackRock and many others.

Over **ranking**  
for our Balanced Investment option over 5, 7, 10, 15 and 20 years.<sup>2</sup>

 **10 to 20-year investment strategies**  
Long-term thinking that really delivers.

1. Ratings agency SuperRatings has awarded Hostplus the '15-year platinum performance' rating for 2005-2020. 2. Source: According to the SuperRatings Accumulation Fund Crediting Rate Survey - SR50 Balanced (60-76) Index, December 2021, the Hostplus super fund Balanced option has ranked #1 for returns over 10, 15 and 20-year periods. Past performance is not a reliable indicator of future performance and should never be the sole factor considered when selecting a superannuation fund. Hostplus Self-Managed Invest (SMI) is issued by Host-Plus Pty Limited ABN 79 008 634 704, AFSL 244392 as trustee for the Hostplus Pooled Superannuation Trust (PST) ABN 13 140 019 340. This information contains general advice only and does not take into account your personal objectives, financial situation or needs. You should consider if this information is appropriate for you in light of your circumstances before acting on it. Please read the Hostplus Self-Managed Invest (SMI) Product Disclosure Statement (PDS), available at [www.hostplus.com.au/smi](http://www.hostplus.com.au/smi) before making a decision about Hostplus SMI.