



Hostplus SMI

A game changer for SMSFs.

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

Features for SMSF clients.

Hostplus SMI can make 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 and SRI options

 **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
- Capital Stable
- Conservative Balanced
- Socially Responsible Investment - 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 3, 5, 7, 10, 15 and 20 years).²

\$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.

Expertise that delivers.

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

As 30 June 2022

1.6m
members (approx)



Top performing

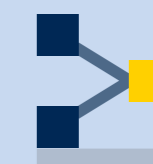
Our Balanced Investment option ranked #1 over 3, 5, 7, 10, 15 and 20 years.²



World-class asset managers

From our in-house team plus IFM Investors, BlackRock and many others.

Approx **\$90bn**
in funds under management



10 to 20-year investment strategies

Long-term thinking that really delivers.

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 (Xplan integrated)



An easier approach to reporting and compliance



A complete view of your clients' portfolios



Tools and resources to boost your effectiveness

1. Ratings agency SuperRatings has awarded Hostplus the '20-year platinum performance' rating for 2003-2023. 2. Source: According to the SuperRatings Accumulation Fund Crediting Rate Survey - SR50 Balanced (60-76) Index, September 2022, the Hostplus super fund Balanced option has ranked #1 for returns over 3, 5, 7, 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) and Target Market Determination (TMD), available at www.hostplus.com.au/smi before making a decision about Hostplus SMI. HP2070