



Value Investment Partners

Multi-Asset High Growth Portfolio June Update

Investment Objective & Strategy

The aim of the *VIP High Growth Portfolio* is to provide investors high level of capital growth over the medium to long term through exposure to a diversified portfolio of investments, with a strong emphasis on growth assets (95% allocation to Australian shares, International shares, and property securities). The portfolio is composed of 30 – 60 securities and consists of ASX listed securities, Exchange Traded Funds (ETFs), Listed Investment Companies (LICs), Managed Funds, and Cash. The portfolio aims to achieve capital growth by minimising allocation to defensive assets, enabling a more comprehensive overweight allocation to growth assets.

Fund Facts

| | |
|--------------------|-------------------------------|
| Inception Date | 1 st February 2018 |
| Portfolio Manager | John Alford |
| Asset Class | Multi-Asset |
| Index Benchmark | VIP High Growth Composite |
| Investment Horizon | 5 – 7 Years |
| Minimum Investment | \$100,000 AUD |
| Entry Fee | Nil |
| Management Fee | 0.80% |
| Performance Fee | Nil |

Fund Performance

| | 1 Month | 3 Months | 6 Months | Y.T.D. | 1 Year | Since Inception |
|-------------------|---------|----------|----------|--------|--------|-----------------|
| Gross Returns | 4.08% | 5.95% | 12.46% | 12.46% | 7.51% | 7.18% |
| Net Returns | 4.01% | 5.75% | 12.06% | 12.06% | 6.71% | 6.38% |
| Benchmark Returns | 4.16% | 5.71% | 16.67% | 16.67% | 10.30% | 10.24% |

Total Fund Accumulative Percentage Return

VIP High Growth Portfolio – 9.58%

VIP High Growth Composite Index – 13.66%



Asset Allocation



| | |
|--|-----|
| VIP Australian Share Leaders Portfolio | 43% |
| VIP International Portfolio | 43% |
| VIP Property Securities Portfolio | 10% |
| Cash | 5% |

Allocated Portfolio Updates

To find the performance of individual portfolios comprising of the VIP High Growth Portfolio click on the links below:

- [VIP Australian Share Leaders Portfolio](#)
- [VIP International Securities Portfolio](#)
- [VIP Property Securities Portfolio](#)