



### Investment Objective & Strategy

The aim of the VIP 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 (80% allocation to Australian shares, International shares, and property securities) and defensive assets (20% allocation to fixed interest and cash). The portfolio is composed of 30 – 60 securities and consists of ASX listed securities, Exchange Traded Funds (ETFs), Listed Investment Companies (LICs), Managed Funds, Government and Semi Government Bonds, Term Deposits and Cash.

### Fund Facts

Inception Date	30th June 2011
Asset Class	Multi-Asset
Index Benchmark	VIP Growth Composite
Investment Horizon	5 – 7 Years
Minimum Investment	\$100,000 AUD
Entry Fee	Nil
Management Fee	0.80%
Performance Fee	Nil

### Fund Performance

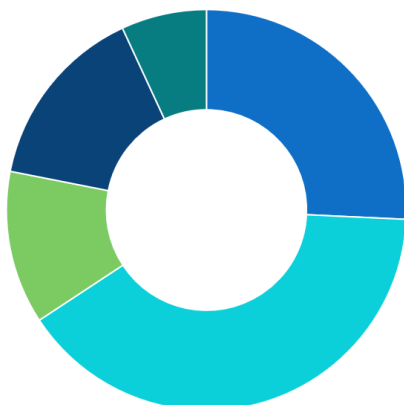
	1 Month	3 Month	6 Month	Y.T.D.	1 Year	3 Year (p.a.)	5 Year (p.a.)	7 Year (p.a.)	Since Inception
Gross Returns	-0.18%	4.46%	7.52%	12.22%	5.27%	8.57%	10.86%	16.35%	17.26%
Net Returns	-0.24%	4.26%	7.12%	11.82%	4.47%	7.77%	10.06%	15.55%	16.46%
Benchmark Returns	-0.68%	5.12%	9.32%	18.08%	10.45%	12.23%	11.89%	17.63%	16.80%

VIP Growth Portfolio – 140.94%

VIP Growth Composite Index – 137.22%



### Asset Allocation



VIP Australian Share Leaders Portfolio	26%
VIP International Portfolio	40%
VIP Property Securities Portfolio	12%
VIP Fixed Interest Portfolio	15%
Cash	7%

### Allocated Portfolio Updates

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

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