



### 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

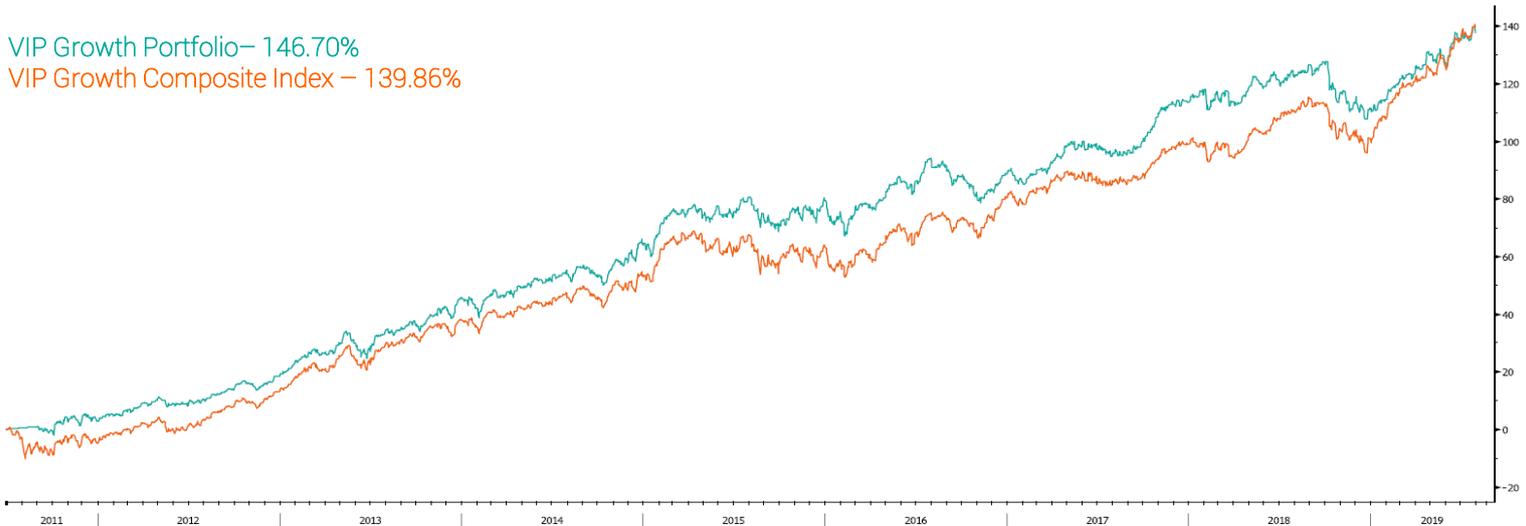
Inception Date	30th June 2011
Asset Class	Multi-Asset
Index Benchmark	VIP Growth Composite
Investment Horizon	5 – 7 Years
Minimum Investment	\$100,000 AUD
Entry Fee	Nil
Management Fee	0.80%
Performance Fee	Nil

### Fund Performance

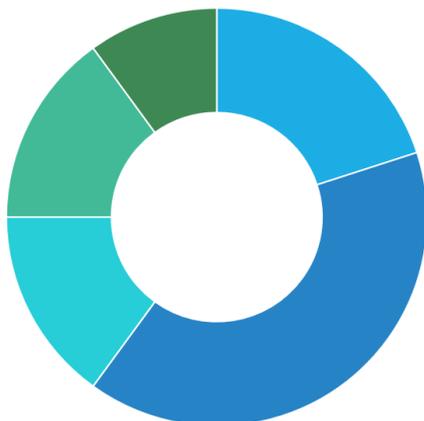
	1 Month	3 Month	6 Month	Y.T.D.	1 Year	3 Year (p.a.)	5 Year (p.a.)	7 Year (p.a.)	Since Inception (p.a.)
Gross Returns	0.62%	0.93%	5.88%	15.00%	12.54%	11.73%	11.39%	16.07%	17.61%
Net Returns	0.55%	0.73%	5.48%	14.33%	11.74%	10.93%	10.59%	15.27%	16.81%
Benchmark Returns	0.01%	-0.06%	6.84%	19.40%	17.30%	10.45%	12.00%	16.92%	16.78%

VIP Growth Portfolio – 146.70%

VIP Growth Composite Index – 139.86%



### Asset Allocation



- VIP Australian Share Leaders Portfolio 20%
- VIP International Portfolio 40%
- VIP Property Securities Portfolio 15%
- VIP Fixed Interest Portfolio 15%
- Cash 10%

### 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](#)