Value Investment Partners

Multi-Asset High Growth Portfolio

November 2019 Portfolio Update

Investment Objective & Strategy

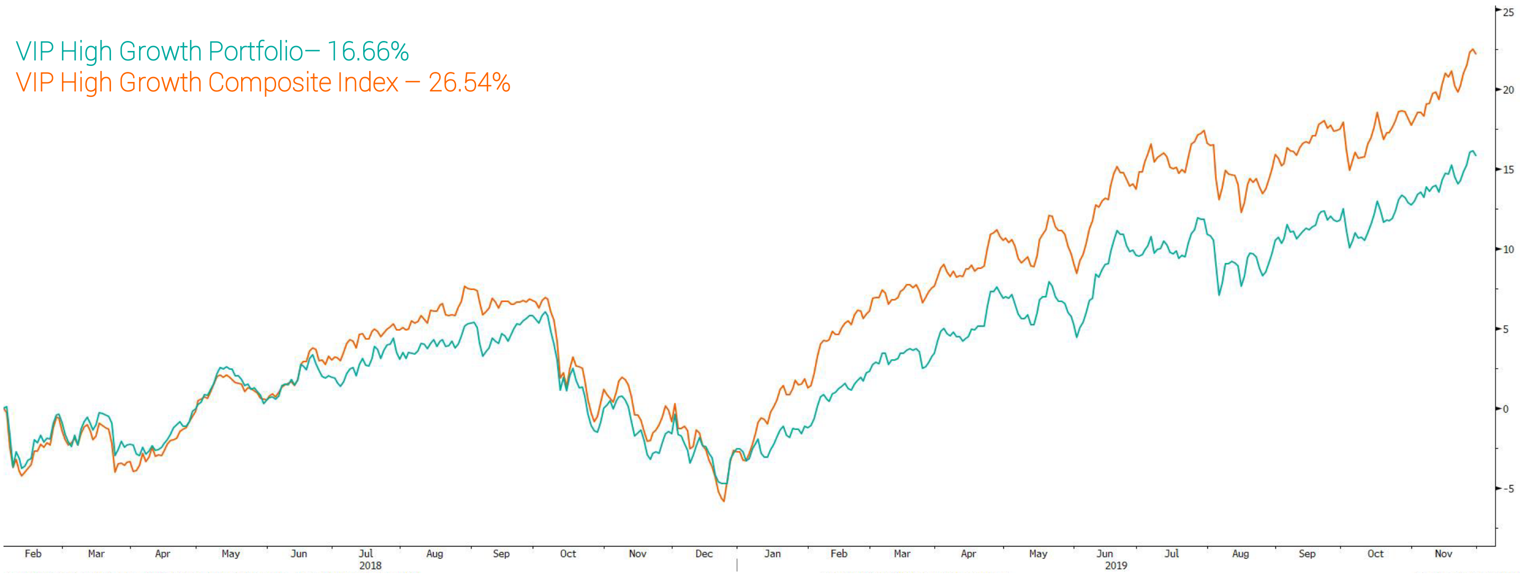
The aim of the VIP High Growth Portfolio is to provide investors high level of capital growth over the medium to long term through exposure to a diversified portfolio of investments, with a strong emphasis on growth assets (95% allocation to Australian shares, International shares, and property securities). 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.

Portfolio Facts

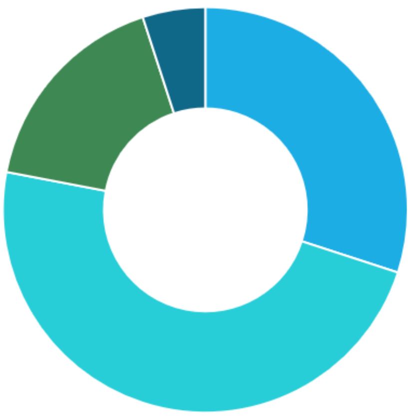
Inception Date	1st February 2018
Asset Class	Multi-Asset
Index Benchmark	VIP High Growth Composite
Investment Horizon	5 – 7 Years
Minimum Investment	$100,000 AUD
Entry Fee	Nil
Management Fee	0.80%
Performance Fee	Nil

Portfolio Performance

	1 Month	3 Months	6 Months	Y.T.D.	1 Year	Since Inception (p.a.)
Gross Returns	**2.72%**	**4.91%**	**11.10%**	**19.92%**	**18.78%**	**9.51%**
Net Returns	2.65%	4.71%	10.70%	19.19%	17.98%	8.71%
Benchmark Returns	**3.73%**	**5.42%**	**11.98%**	**26.90%**	**24.81%**	**15.17%**



Portfolio Asset Allocation



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