



### 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.

### Portfolio Facts

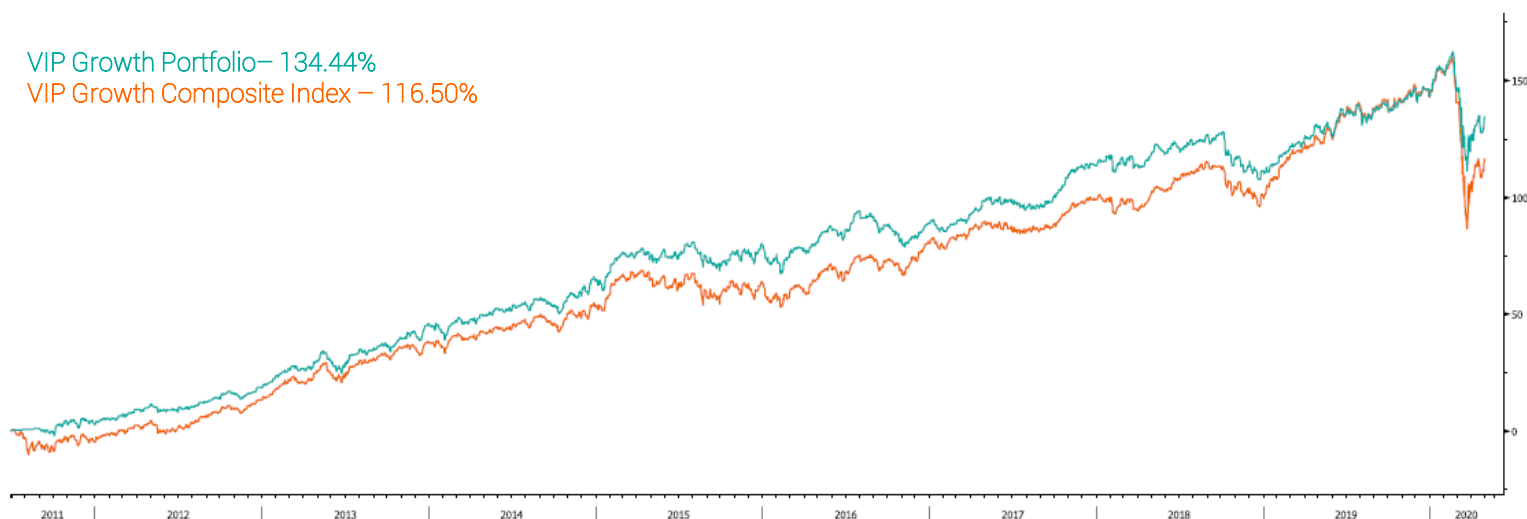
Inception Date	30th June 2011
Asset Class	Multi-Asset
Index Benchmark	VIP Growth Composite
Investment Horizon	5 – 7 Years
Minimum Investment	\$100,000 AUD
Entry Fee	Nil
Management Fee	0.80%
Performance Fee	Nil

### Portfolio 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	4.26%	-5.29%	-0.16%	-1.22%	6.24%	8.29%	8.55%	12.92%	16.71%
Net Returns	4.19%	-5.49%	-0.56%	-1.95%	5.44%	7.49%	7.75%	12.12%	15.91%
Benchmark Returns	6.59%	-14.48%	-9.85%	-10.85%	-3.68%	4.83%	6.34%	10.29%	13.16%

VIP Growth Portfolio – 134.44%

VIP Growth Composite Index – 116.50%



### Portfolio Asset Allocation



- VIP Australian Share Leaders Portfolio - 51%
- VIP International Portfolio - 6%
- VIP Property Securities Portfolio - 10%
- VIP Fixed Interest Portfolio - 15%
- Alternatives - 5%
- Cash - 12%

### 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](#)