# Multi-Asset Growth Portfolio

### May 2020 Portfolio Update

### **Investment Objective & Strategy**

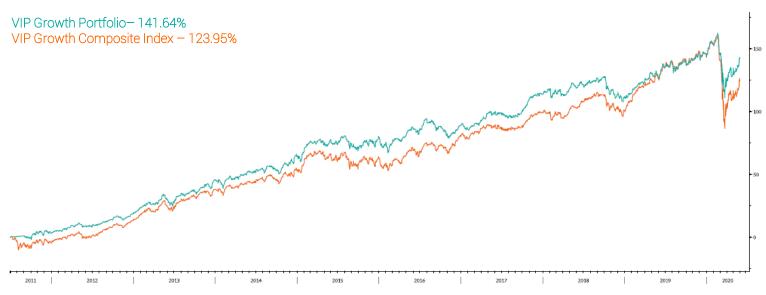
The aim of the VIP Growth Portfolio is to provide investors high level of capital growth over the medium to long term through exposure to a diversified portfolio of investments, with a strong emphasis on growth assets (80% allocation to Australian shares, International shares, and property securities) 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**

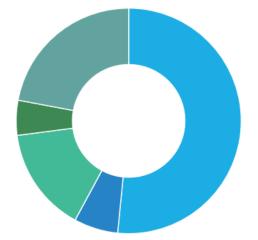
Inception Date	30th June 2011
Asset Class	Multi-Asset
Index Benchmark	VIP Growth Composite
Investment Horizon	5 - 7 Years
Minimum Investment	\$100,000 AUD
Entry Fee	Nil
Management Fee	0.80%
Performance Fee	Nil

#### 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	3.13%	1.04%	0.51%	1.81%	10.73%	9.62%	8.73%	13.80%	17.41%
Net Returns	3.06%	0.84%	0.11%	1.08%	9.93%	8.82%	7.93%	13.00%	16.61%
Benchmark Returns	3.69%	-6.52%	-9.25%	-7.56%	-0.635	6.52%	6.96%	11.42%	13.93%



#### Portfolio Asset Allocation



- VIP Australian Share Leaders Portfolio 51%
- VIP International Portfolio 6%
- VIP Property Securities Portfolio 0%
- VIP Fixed Interest Portfolio 15%
- Alternatives 5%
- Cash 22%

## **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

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