Multi-Asset Growth Portfolio

July 2020 Portfolio Update

Investment Objective & Strategy

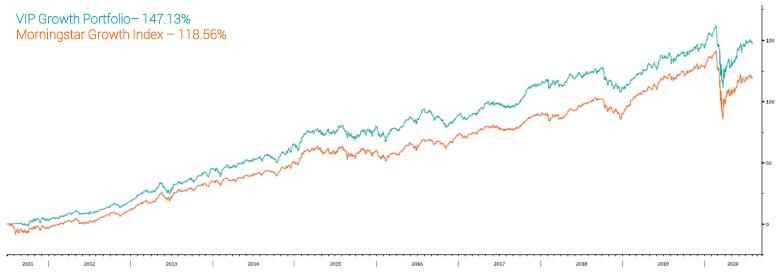
The aim of the VIP Growth Portfolio is to provide investors high level of capital growth over the medium to long term through exposure to a diversified portfolio of investments, with a strong emphasis on growth assets (80% allocation to Australian shares, International shares, and property securities)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

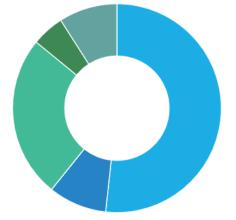
Inception Date	30th June 2011
Asset Class	Multi-Asset
Index Benchmark	Morningstar Growth
Investment Horizon	5 - 7 Years
Minimum Investment	\$100,000 AUD
Entry Fee	Nil
Management Fee	0.80%
Performance Fee	Nil

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	-0.23%	5.52%	-0.06%	4.30%	6.85%	10.68%	8.52%	13.32%	17.46%
Net Returns	-0.30%	5.32%	-0.46%	3.43%	6.05%	9.88%	7.72%	12.52%	16.66%
Benchmark Returns	0.57%	4.01%	-7.28%	-3.74%	-1.46%	7.93%	6.76%	10.29%	13.05%



Portfolio Asset Allocation



- VIP Australian Share Leaders Portfolio 51%
- VIP International Portfolio 9%
- VIP Property Securities Portfolio 0%
- VIP Fixed Interest Portfolio 25%
- Alternatives 5%
- Cash 9%

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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