# VIP Significant Investor Visa Portfolio

November 2020 Portfolio Update

# **Investment Objective & Strategy**

The VIP Significant Investor Visa Portfolio is designed off the basis of the Value Investment Partners Growth portfolio and Opportunities portfolio with the addition of a venture capital/private equity fund in order to fill the requirements for a Significant Investor Visa (SIV) compliant investment product. It is designed with the objective of meeting the Australian Department of Immigration and Border Protection's Significant Investor Visa (SIV) requirements as a 'managed investment fund' investing in 'venture capital fund investments', 'emerging companies investments', and 'balancing investments'.

### **Portfolio Facts**

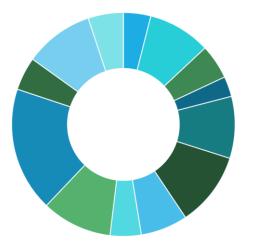
Inception Date	11 <sup>th</sup> of May 2020
Asset Class	Multi-Asset
Index Benchmark	VIP SIV Composite
Investment Horizon	4 Years
Minimum Investment	\$5 Million AUD
Entry Fee	Nil
Management Fee	1.50%
Performance Fee	10% of outperformance

#### Portfolio Performance

	1 Month	3 Month	6 Month	Since Inception (Total Return)
Gross Returns	6.13%	8.87%	26.34%	35.96%
Net Returns	6.01%	8.50%	25.59%	35.21%
Benchmark Returns	9.25%	7.49%	13.87%	20.35%



# **Sector Allocation**



- Communication Services 3.96%
- Consumer Discretionary 9.08%
- Consumer Staples 5.00%
- Energy 2.92%
- Finanicals 8.94%
- Health Care 10.71%
- Industrials 6.81%
- Information Technology 4.50%
- Materials 10.18%
- Real Estate 18.00%
- Utilities 0.00%
- Australian Corporate Debt 4.80%
- Private Equity 10.00%
- Cash 5.10%

## **Top Contributors & Detractors**

Contributors	Monthly Contribution
Rhythm Biosciences Ltd	2.23%
Commonwealth Bank of Australia	0.53%
Downer EDI Ltd	0.50%
Charter Hall Group	0.40%
Detractors	Monthly Detraction
Detractors GTI Resources Ltd	Monthly Detraction -0.32%
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GTI Resources Ltd	-0.32%

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