Multi-Asset Growth Portfolio

February 2021 Portfolio Update

Investment Objective & Strategy

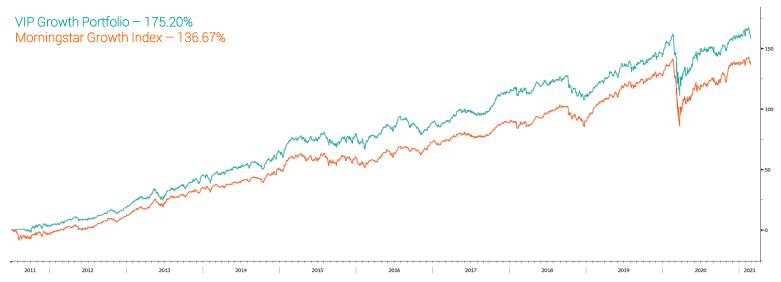
The aim of the VIP Growth Portfolio is to provide investors high level of capital growth over the medium to long term through exposure to a diversified portfolio of investments, with a strong emphasis on growth assets (80% allocation to Australian shares, International shares, and property securities) 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 | -0.81% | 0.84% | 3.87% | -0.19% | 8.27% | 8.79% | 11.33% | 12.30% | 18.28% |
| Net Returns | -0.88% | 0.64% | 3.47% | -1.32% | 7.47% | 7.99% | 10.53% | 11.50% | 17.48% |
| Benchmark Returns | 0.37% | 0.25% | 5.80% | 0.01% | 4.65% | 8.54% | 10.51% | 10.32% | 14.26% |



Portfolio Asset Allocation



Allocated Portfolio Updates

To find the performance of individual portfolios comprising of the VIP Balanced 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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