



Investment Objective & Strategy

The aim of the **VIP High 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. The portfolio can consist of 30 – 60 securities and consists of ASX listed securities, Exchange Traded Funds (ETFs), Listed Investment Companies (LICs), Managed Funds, and Cash.

Portfolio Updates

In April, the Investment Committee made no changes to the composition of the VIP High Growth Portfolio.

Portfolio Facts

Inception Date	1 st February 2018
Asset Class	Multi-Asset
Index Benchmark	Morningstar Aggressive
Investment Horizon	5 – 7 Years
Minimum Investment	\$100,000 AUD
Management Fee	0.80%

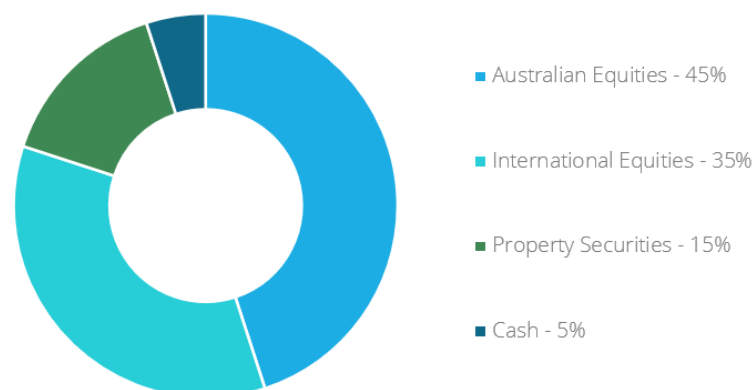
Portfolio Performance

	1 Month	3 Months	6 Months	Y.T.D.	1 Year	Since Inception (p.a.)
Gross Returns	3.45%	5.95%	13.05%	6.77%	20.82%	12.17%
Net Returns	3.38%	5.75%	12.65%	6.75%	20.02%	11.37%
Benchmark Returns	3.10%	8.05%	16.49%	7.81%	23.96%	11.82%

VIP High Growth Portfolio – 36.50%
Morningstar Aggressive Index – 37.43%



Portfolio Asset Allocation



Sector Allocation

