

VIP High Growth Portfolio

April 2021 Portfolio Update

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%



Portfolio Asset Allocation

Sector Allocation



Value Investment Partners Pty Ltd is a Corporate Authorised Representative (Representative No.: 409849) ABN 72 149 815 707 of JRP securities Pty Ltd, Australian Financial Services Licensee (AFSL 455657). This document has been prepared for general information purposes only and to as specific advice to any particular person. Any advice contained in this document to Seneral Advice and account any persons investment objectives, financial situations and particular necessity. Any advice contained in this document to Seneral Advice and cancount any persons investment objectives, financial situation and particular necessity. Our possible of the product Disclosure Statement and/or Investment Options Document on any financial product mentioned in this document is been better that the product prod