



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 May the Investment Committee made no changes to the portfolio asst allocations.

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

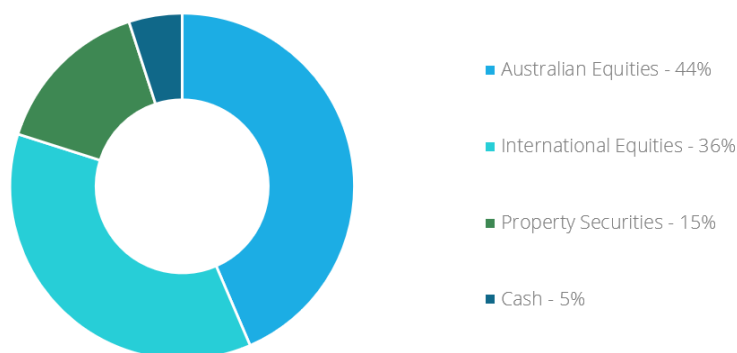
| | 1 Month | 3 Months | 6 Months | Y.T.D. | 1 Year | 3 year | Since Inception (p.a.) |
|-------------------|---------|----------|----------|--------|--------|--------|------------------------|
| Gross Returns | 2.74% | 9.78% | 11.01% | 9.69% | 19.76% | 11.75% | 9.78% |
| Net Returns | 2.67% | 9.58% | 10.61% | 9.36% | 18.96% | 10.95% | 8.98% |
| Benchmark Returns | 1.53% | 8.40% | 9.75% | 9.46% | 21.54% | 11.27% | 10.01% |

VIP High Growth Portfolio – 36.50%

Morningstar Aggressive Index – 37.43%



Portfolio Asset Allocation



Sector Allocation

