

VIP Australian Share Leaders Portfolio

June 2021 Portfolio Update

Investment Objective & Strategy

The aim of the VIP Australian Shares Leaders Portfolio is to provide investors with investment income and capital growth in excess of the S&P/ASX 300 Index over the long term from investment in a portfolio of medium to large capitalisation Australian companies. The portfolio invests in 10 to 40 Australian shares within the S&P/ASX 300 index that have been selected via a quantitative, qualitative screening process, and align with macroeconomic themes identified by our analysts and consultants to generate excess returns over the long term.

Portfolio Updates

In June, the Investment Committee reduced exposure to BHP, ResMed and Transurban using this to increase holdings in Westpac and Woolworths. Emeco Holdings was also added to the portfolio.

Portfolio Facts

Inception Date	30 th June 2011
Asset Class	Domestic Equities
Current Number of Holdings	21
Index Benchmark	ASX/S&P 200
Investment Horizon	5 – 7 Years
Minimum Investment	\$50,000 AUD
Management Fee	0.80%

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	3.25%	10.49%	14.01%	14.01%	20.90%	8.49%	9.77%	8.83%	9.63%
Net Returns	3.18%	10.42%	13.61%	13.68%	20.10%	7.69%	8.97%	8.03%	8.83%
Benchmark Returns	2.29%	8.32%	13.00%	13.00%	27.97%	9.62%	11.18%	8.79%	9.55%



Sector Allocation



- Communication Services 4%
- Consumer Discretionary 7%
- Consumer Staples 9%
- Financials 20%
- Health Care 18%
- Industrials 9%
- Materials 19%
- Real Estate 12%
- Cash 2

Top Contributors & Detractors

Contributors	Monthly Contribution
Commonwealth Bank	1.08%
Treasury Wine Estates	0.57%
CSL	0.51%
Detractors	Monthly Detraction
Detractors Sonic Healthcare	Monthly Detraction -0.21%

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