# VIP Growth Portfolio

### July 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 and defensive assets. The portfolio is can consist 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 Updates

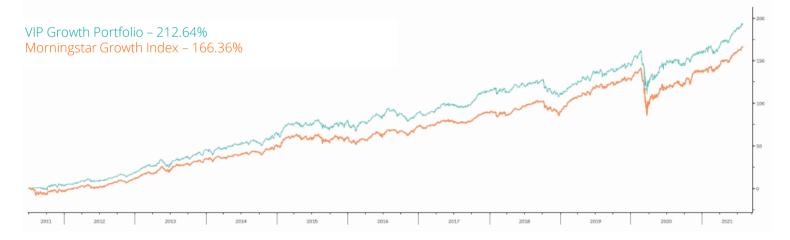
In July, the Investment Committee added Endeavour, Sandfire Resources, Infomedia, Brambles, and Waypoint to the portfolio using the removals of Amcor and BWP Trust to fund these changes.

### Portfolio Facts

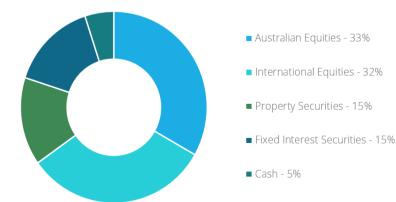
Inception Date	30 <sup>th</sup> June 2011			
Asset Class	Multi-Asset			
Index Benchmark	Morningstar Growth			
Investment Horizon	5 – 7 Years			
Minimum Investment	\$100,000 AUD			
Management Fee	0.80%			

#### Portfolio Performance

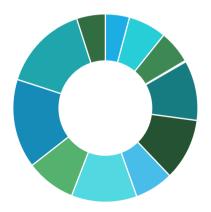
	1 Month	3 Month	6 Month	Y.T.D.	1 Year	3 Year (p.a.)	5 Year (p.a.)	7 Year (p.a.)	Since Inception (p.a.)
Gross Returns	1.26%	7.52%	12.95%	13.64%	19.18%	11.57%	9.92%	10.47%	11.97%
Net Returns	1.19%	7.32%	12.55%	13.17%	18.38%	10.77%	9.12%	9.67%	11.17%
Benchmark Returns	2.23%	6.47%	12.94%	12.56%	21.87%	10.24%	9.55%	9.36%	10.20%



### Portfolio Asset Allocation



### Sector Allocation



- Communication Services 4%
- Consumer Discretionary 7%
- Consumer Staples 6%
- Energy 0%
- Financials 10%
- Health Care 11%
- Industrials 7%
- Information Technology 11%
- Materials 9%
- Real Estate 15%
- Debt Securities 15%
- Cash 5%

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