

VIP Significant Investor Visa Portfolio

July 2021 Portfolio Update

Investment Objective & Strategy

The VIP Significant Investor Visa Portfolio is designed in order to fill the requirements for a Significant Investor Visa (SIV) compliant investment product. It is designed with the objective of meeting the Australian Department of Immigration and Border Protection's Significant Investor Visa (SIV) requirements as a 'managed investment fund' investing in 'venture capital fund investments', 'emerging companies investments', and 'balancing investments'. The portfolio is constructed to enhance capital growth, improve diversification, reduce volatility, and most importantly preserve capital.

Portfolio Updates

In July the Investment Committee made no changes to the portfolio

Portfolio Facts

Inception Date	11 th May 2020
Asset Class	Multi-Asset
Index Benchmark	SIV Composite
Investment Horizon	4 Years
Minimum Investment	\$5 Million AUD
Management Fee	1.50%
Performance Fee	10% Outperformance

Portfolio Performance

	1 Month	3 Month	6 Month	Y.T.D	1 Year	Since Inception (p.a.)
Gross Returns	1.29%	4.62%	10.89%	11.38%	30.08%	47.66%
Net Returns	1.17%	4.25%	10.14%	8.76%	28.58%	45.91%
Benchmark Returns	0.88%	4.80%	12.29%	12.44%	27.93%	31.41%



Contributors

Sector Allocation



- Communication Services 59
- Consumer Discretionary 12%
- Consumer Staples 2%
- Enormy 106
- Financials 13%
- Health Care 14%
- Information Technology 4%
- Materials 21%
- Real Estate 13%
- Austrailian Corporate Debt 0%
- Private Equity 10%
- Cash 3%

Top Contributors & Detractors

Contributors	Monthly Contribution
BHP	0.41%
ResMed Inc	0.36%
Empired Ltd	0.32%
Detractors	Monthly Detraction
Detractors GTI Resources	Monthly Detraction -0.67%

Monthly Contribution

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