

# VIP Australian Share Leaders Portfolio

## August 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 August, the Investment Committee made no changes to the portfolio.

#### Portfolio Facts

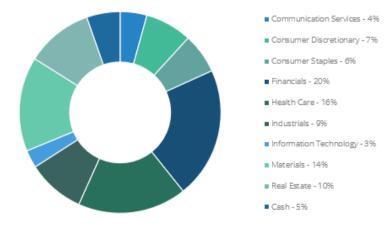
Inception Date	30 <sup>th</sup> June 2011
Asset Class	Domestic Equities
Current Number of Holdings	21
Index Benchmark	ASX/S&P 200
Investment Horizon	5 – 7 Years
Minimum Investment	\$50,000 AUD
MDA Class Management Fee	0.80%
WDA Class Management Fee	0.60%

#### 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	5.07%	11.44%	22.03%	23.05%	31.44%	10.87%	10.61%	9.48%	10.29%
MDA Net Returns	5.00%	11.37%	21.63%	22.58%	30.64%	10.07%	9.81%	8.68%	9.49%
WDA Net Returns	5.02%	11.39%	21.73%	22.70%	30.84%	10.27%	10.01%	8.88%	9.69%
Benchmark Returns	2.51%	6.05%	15.11%	17.16%	28.36%	9.92%	10.99%	8.56%	9.56%



#### Sector Allocation



#### Top Contributors & Detractors

Contributors	Monthly Contribution
Downer	0.85%
Infomedia	0.66%
Western Areas	0.63%
Detractors	Monthly Detraction
Detractors BHP	Monthly Detraction -0.52%
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