Value Investment Partners

VIP High Growth Portfolio

August 2021 Portfolio Update

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

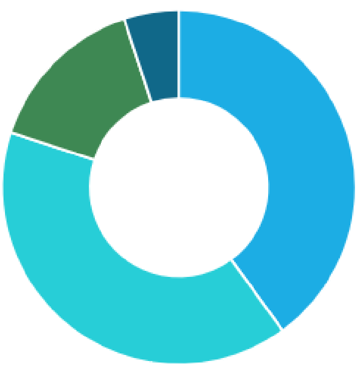
Portfolio Facts

Inception Date	1st February 2018
Asset Class	Multi-Asset
Index Benchmark	Morningstar Aggressive
Investment Horizon	5 – 7 Years
Minimum Investment	$100,000 AUD
MDA Class Management Fee	0.80%
WDA Class Management Fee	0.60%

Portfolio Performance

	1 Month	3 Months	6 Months	Y.T.D.	1 Year	3 year (p.a.)	Since Inception (p.a.)
Gross Returns	4.09%	10.08%	20.85%	20.76%	26.45%	13.62%	13.13%
MDA Net Returns	4.02%	10.01%	20.45%	20.29%	25.65%	12.82%	12.33%
WDA Net Returns	4.04%	10.03%	20.55%	20.41%	25.85%	13.02%	12.53%
Benchmark Returns	2.64%	8.80%	17.93%	19.09%	27.14%	11.93%	12.89%

Portfolio Asset Allocation



- Australian Equities - 40%
- International Equities - 40%
- Property Securities - 15%
- Cash - 5%

Sector Allocation

- Communication Services - 5%
- Consumer Discretionary - 8%
- Consumer Staples - 6%
- Energy - 0%
- Financials - 13%
- Health Care - 12%
- Industrials - 9%
- Information Technology - 14%
- Materials - 9%
- Real Estate - 16%
- Debt Securities - 0%
- Cash - 5%