

# 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

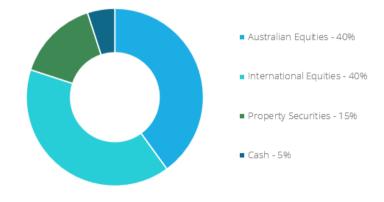
Inception Date	1 <sup>st</sup> February 2018
Asset Class	Multi-Asset
Index Benchmark	Morningstar Aggressive
Investment Horizon	5 – 7 Years
Minimum Investment	\$100,000 AUD
MDA Class Management Fee	0.80%
WDA Class Management Fee	0.60%

#### 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



### Sector Allocation



- Communication Services 5%
- Consumer Discretionary 8%
- Consumer Staples 6%
- Energy 0%
- Financials 13%
- Health Care 12%
- Industrials 99
- Information Technology 14%
- Materials 9%
- Real Estate 16%
- Debt Securities 0%
- Cash 5%

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