

# VIP SIV Emerging Companies Portfolio

# August 2021 Portfolio Update

## Investment Objective & Strategy

The SIV Emerging Companies Portfolio is designed to assist individuals in gaining temporary and eventual permanent residence of Australia through the Significant Investor Visa Stream. The portfolio aims to outperform the S&P/ASX Small Ordinaries Accumulation Index over a rolling 4 year period to give our investors added value in a emerging companies investment that fits all SIV requirements. The portfolio, furthermore, intends to maintain its compliance as an SIV product under the rules and guidelines given by 'Migration (IMMI 15/100: Complying Investments) Instrument 2015'.

### Portfolio Updates

In August, the Investment Committee added Atmos Ltd, Enero Group, IVE Group and MNF Group using the proceeds from the removal of Healthia, InteliCare, Pacific Smiles, Shriro Holdings and Sky Network..

### Portfolio Facts

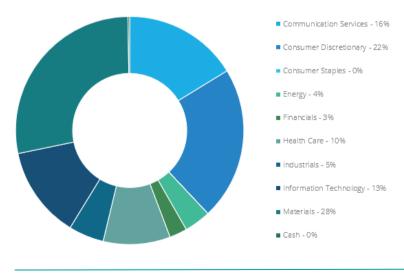
Inception Date	11 <sup>th</sup> May 2020
Asset Class	Domestic Equities
Index Benchmark	Small Ordinaries
Investment Horizon	4 Years
Minimum Investment	\$1.5 Million AUD
Management Fee	1.50%
Performance Fee	10% Outnerformance

#### Portfolio Performance

	1 Month	3 Month	6 Month	Y.T.D	1 Year	Since Inception (p.a.)
Gross Returns	4.23%	(1.28%)	4.25%	7.56%	35.53%	96.59%
Net Returns	4.11%	(1.66%)	3.50%	6.69%	34.03%	94.84%
Benchmark Returns	5.07%	9.40%	16.31%	17.77%	30.48%	41.48%



#### Sector Allocation



### Top Contributors & Detractors

Contributors	Monthly Contribution
Tempus Resources	1.44%
Readytech Holdings	1.10%
Motorcycle Holdings	0.91%
Detractors	Monthly Detraction
Detractors  Celsius Resources	Monthly Detraction -0.58%

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