

September 2021 Portfolio Update (MDA Class)

Investment Description

The aim of the VIP 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 and defensive assets.

Portfolio Updates

In September, added Beach Energy and Orocobre to the portfolio and increased our positions in BHP and Emeco Holding. The Investment Committee also removed Wesfarmers and reduced exposure to Downer.

Portfolio Facts

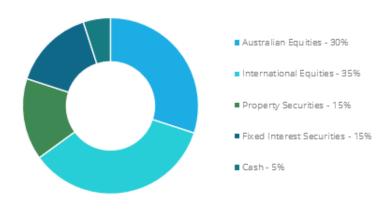
Inception Date	30 th June 2011
Asset Class	Multi-Asset
Platform Availability	Xplore Wealth
Index Benchmark	Morningstar Growth Index
Investment Horizon	5 – 7 Years
Suggested Minimum Investment	\$250,000 AUD
Management Fee (Exc. GST)	0.80%

Portfolio Performance

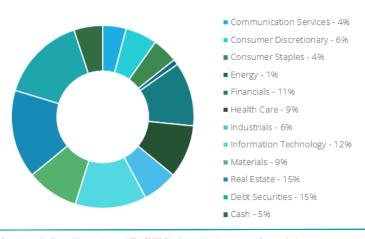
	1 Month	3 Month	6 Month	Y.T.D.	1 Year	3 Year (p.a.)	5 Year (p.a.)	7 Year (p.a.)	Inception (p.a.)
Gross Returns	-1.23%	3.19%	13.04%	15.67%	22.46%	11.34%	11.04%	11.00%	12.17%
Net Returns	-1.30%	3.12%	12.64%	15.20%	21.66%	10.54%	10.24%	10.20%	11.37%
Benchmark Returns	-2.01%	2.32%	9.60%	12.65%	20.36%	9.63%	9.75%	7.92%	8.94%



Portfolio Asset Allocation



Sector Allocation



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September 2021 Portfolio Update (SMA Class)

Investment Description

The model provides an actively managed diversified portfolio with a strategic allocation of 80% in growth assets and 20% in defensive assets. The manager uses tactical asset allocation within pre-defined ranges as a key contributor to the manager's investment objective and core philosophy of minimising portfolio volatility.

Portfolio Updates

In September, added Beach Energy and Orocobre to the portfolio and increased our positions in BHP and Emeco Holding. The Investment Committee also removed Wesfarmers and reduced exposure to Downer.

Portfolio Facts

Inception Date	1st August 2021
Asset Class	Multi-Asset
Platform Availability	Praemium
Index Benchmark	VIP Growth Composite Index
Investment Horizon	5 - 7 Years
Suggested Minimum Investment	\$200,000 AUD
Management Fee (Exc. GST)	0.60%

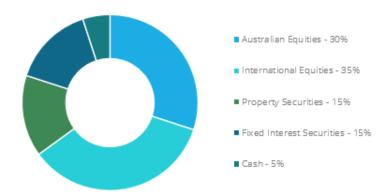
Portfolio Performance

	1 Month	3 Month*	6 Month*	Y.T.D.*	1 Year*	3 Year (p.a.)*	5 Year (p.a.)*	7 Year (p.a.)*	Inception (p.a.)*
Gross Returns	-1.23%	3.19%	13.04%	15.67%	22.46%	11.34%	11.04%	11.00%	12.17%
Net Returns	-1.28%	3.14%	12.71%	15.29%	21.81%	10.69%	10.39%	10.35%	11.52%
Benchmark Returns	-1.46%	2.42%	10.49%	13.53%	24.12%	10.22%	10.59%	10.15%	10.98%

^{*}Returns based on the MDA Class since its inception given the only differences between the two class from a return perspective is the different management fee and relative performance to a different performance benchmark.



Portfolio Asset Allocation



Sector Allocation



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