

VIP Australian Share Leaders Portfolio

October 2021 Portfolio Update (MDA Class)

Investment Description

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.

Portfolio Updates

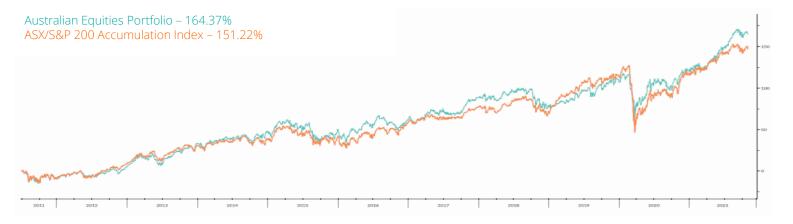
In October, the Investment Committee made the decision to sell down high PE exposures including CSL, ResMed, Telstra, and Western Areas reflecting our concern with rising inflation. We also participated in buy backs conducted by Commonwealth Bank and Woolworths.

Portfolio Facts

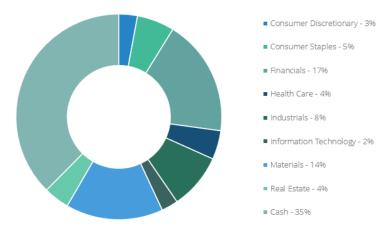
Inception Date	30 th June 2011
Asset Class	Multi-Asset
Platform Availability	Xplore Wealth
Index Benchmark	ASX/S&P 200 Index
Investment Horizon	5 – 7 Years
Minimum Investment	\$75,000 AUD
Management Fee (Exc. GST)	0.80%

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	1.42%	3.01%	12.19%	20.35%	28.39%	13.59%	11.77%	9.39%	10.12%
Net Returns	1.35%	2.94%	11.79%	19.88%	27.59%	12.79%	10.97%	8.59%	9.32%
Benchmark Returns	1.78%	0.12%	5.55%	14.82%	27.41%	12.58%	11.05%	8.69%	9.57%



Sector Allocation



Top Contributors & Detractors

Contributors	Monthly Contribution
Macquarie Group	0.74%
Super Retail Group	0.29%
Iluka Resources	0.22%
Detractors	Monthly Detraction
Detractors Infomedia	Monthly Detraction -0.59%
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