

# VIP Australian Share Leaders Portfolio

# November 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 November, The Investment Committee made the decisions to add IGO to the portfolio as it is a key player in in the rare earth minerals associated with battery technology and increases our exposure to the green economy transition, EVT was also added to the portfolio adding exposure to the opening up of the economy. MGF and EVT were also added to the portfolio while CBA, ILU and WOW were removed.

#### Portfolio Facts

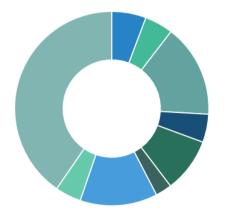
Inception Date	30 <sup>th</sup> June 2011
Asset Class	Multi-Asset
Platform Availability	Xplore Wealth
Index Benchmark	ASX/S&P 200 Index
Investment Horizon	5 - 7 Years
Minimum Investment	\$75,000 AUD
Management Fee (Exc. GST)	0.80%

### 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	-0.33%	-1.67%	8.48%	19.95%	21.53%	13.63%	11.11%	9.32%	10.08%
Net Returns	-0.40%	-1.74%	8.08%	19.48%	20.73%	12.83%	10.31%	8.52%	9.28%
Benchmark Returns	-0.53%	-2.12%	3.13%	14.21%	15.58%	12.58%	10.13%	8.84%	9.26%



#### Sector Allocation



- Consumer Discretionary 5%
- Consumer Staples 4%
- Financials 13%
- Health Care 4%
- Industrials 8%
- Information Technology 2%
- Materials 11%
- Real Estate 4%
- Cash 35%

#### Top Contributors & Detractors

Contributors	Monthly Contribution
ВНР	0.38%
Orocobre	0.21%
Sonic Healthcare	0.21%
Detractors	Monthly Detraction
Detractors  Emeco	Monthly Detraction -0.49%

Value investment Partners Pty Ltd is a Corporate Authorised Representative (Representative (Representative No.: 409849) ABN 72 149 815-707 of JRP Securities Pty Ltd, Australian Financial Services Licensee (AFSL 455657). This obcument is General Advice and on the sacking any investment decision based on this advice, you should consider, with or without the assistance of a securities adviser, whether it is appropriate to your particular investment needs, objectives and financial circumstances. A Product Disclosure Statement and/or Investment Options Document on any financial product mentioned in this document should also be obtained and read prior to proceeding with an investment decision. JRP Securities Pty Ltd and its representatives may have an interest or associations with the product providers detailed in this reprice and Statement of Advice, and will be entitled to receive remuneration for the provision of personal financial product advice by means of commissions and/or fees and other benefits. If you proceed with personal advice, details of remuneration and associations will be detailed in full within a Financial services Guide and Statement of Advice. Although every effort has been made to verify the accuracy of the information contained in this document, IRP Securities Pty Ltd, its officers, employees and agents disclaim all liability (except for any liability which by law cannot be excluded), for any error, inaccuracy in, or omission from the information contained in this document on this information.