Value Investment Partners

VIP Growth Portfolio

November 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 Facts

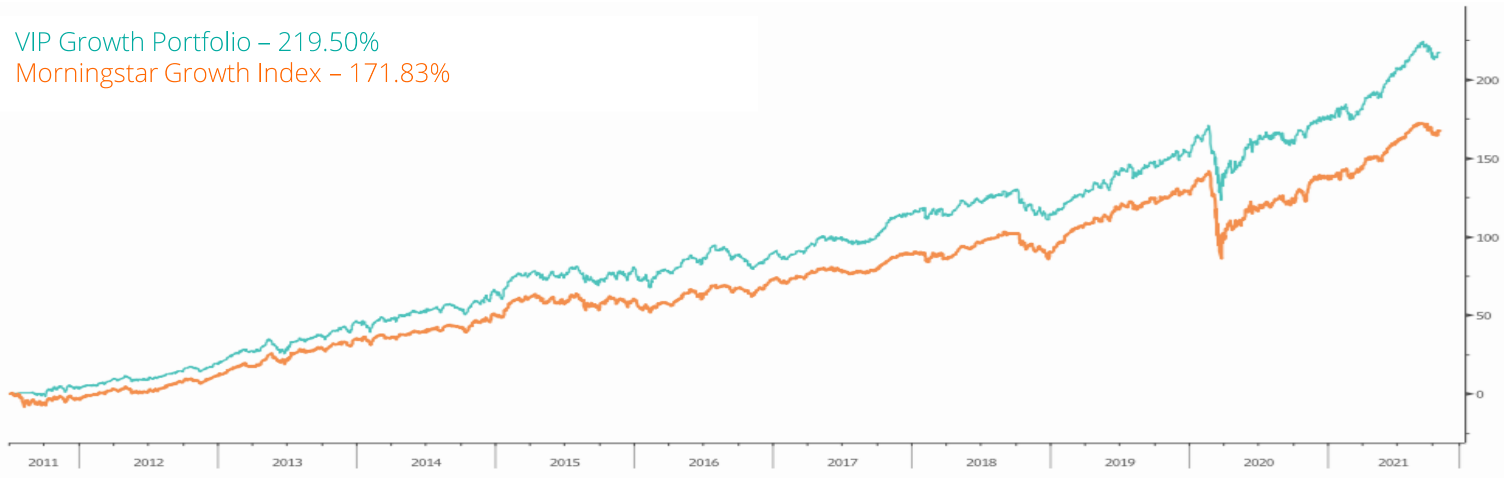
Inception Date	30th June 2011
Asset Class	Multi-Asset
Platform Availability	Xplore Wealth
Index Benchmark	Morningstar Growth Index
Investment Horizon	5 – 7 Years
Suggested Minimum Investment	$250,000 AUD
Management Fee (Exc. GST)	0.80%

Portfolio 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 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	1.02%	-0.63%	7.51%	16.38%	17.63%	13.85%	11.70%	10.45%	12.21%
Net Returns	0.95%	-0.70%	7.11%	15.91%	16.83%	13.05%	10.90%	9.65%	11.41%
Benchmark Returns	1.72%	-0.08%	6.97%	14.88%	15.15%	12.22%	10.19%	5.49%	10.43%



Portfolio Asset Allocation

Sector Allocation