

VIP High Growth Portfolio

November 2021 Portfolio Update (MDA Class)

Investment Description

The aim of the VIP High 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.

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	1st February 2018
Asset Class	Multi-Asset
Platform Availability	Xplore Wealth
Index Benchmark	Morningstar Aggressive 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.)	Inception (p.a.)
Gross Returns	0.99%	-0.73%	8.62%	19.15%	20.58%	15.74%	12.83%
Net Returns	0.92%	-0.80%	8.22%	18.68%	19.78%	14.94%	12.03%
Benchmark Returns	1.84%	0.27%	8.67%	19.37%	19.68%	14.64%	12.75%



Portfolio Asset Allocation

Sector Allocation

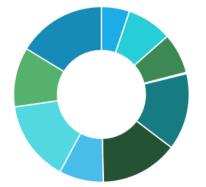




International Equities - 31%

Property Securities - 12%

Cash - 29%



- Communication Services 3%
- Consumer Discretionary 5%
- Consumer Staples 4%
- Energy 1%
- Financials 11%
- Health Care 5%
- Industrials 7%
- Information Technology 6%
- Materials 9%
- Real Estate 12%