

# VIP Australian Share Leaders Portfolio

## December 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 December, The Investment Committee made the decision to increase exposure AKE, MFG and MQG, This was funded by decreasing exposure to ANZ and WBC. A quarterly portfolio rebalance was also executed.

#### 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	1.89%	0.49%	7.21%	22.22%	22.22%	14.37%	10.62%	9.03%	10.28%
Net Returns	1.82%	0.42%	6.81%	21.75%	21.42%	13.57%	9.82%	8.23%	9.48%
Benchmark Returns	2.78%	2.15%	3.87%	17.38%	17.38%	13.65%	9.78%	8.95%	9.55%



#### Sector Allocation



Consumer Discretionary - 5%

Consumer Staples - 4%

Financials - 14%

■ Financials - 14%

■ Health Care - 4%

■ Industrials - 7%
■ Information Technology - 2%

■ Materials - 12% ■ Real Estate - 4%

■ Cash - 35%

### Top Contributors & Detractors

Contributors	Monthly Contribution
Sonic Healthcare	0.36%
Allkem	0.27%
ВНР	0.27%
Detractors	Monthly Detraction
Detractors  Magellan	Monthly Detraction -0.68%

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