

# VIP High Growth Portfolio

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

#### 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%                        |

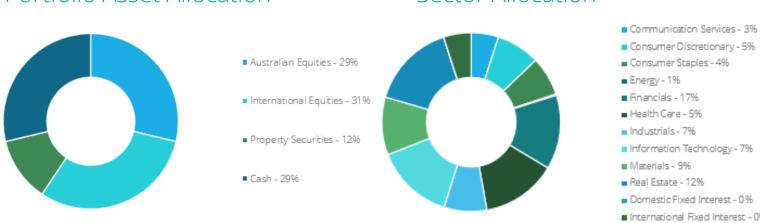
#### Portfolio Performance

|                   | 1 Month | 3 Month | 6 Month | Y.T.D. | 1 Year | 3 Year (p.a.) | Inception (p.a.) |
|-------------------|---------|---------|---------|--------|--------|---------------|------------------|
| Gross Returns     | 1.94%   | 2.44%   | 6.47%   | 21.46% | 21.46% | 16.86%        | 13.45%           |
| Net Returns       | 1.87%   | 2.37%   | 6.07%   | 20.99% | 20.66% | 16.06%        | 12.65%           |
| Benchmark Returns | 2.02%   | 4.72%   | 7.66%   | 21.77% | 21.77% | 16.14%        | 13.39%           |



### Portfolio Asset Allocation

### Sector Allocation



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