



### 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%

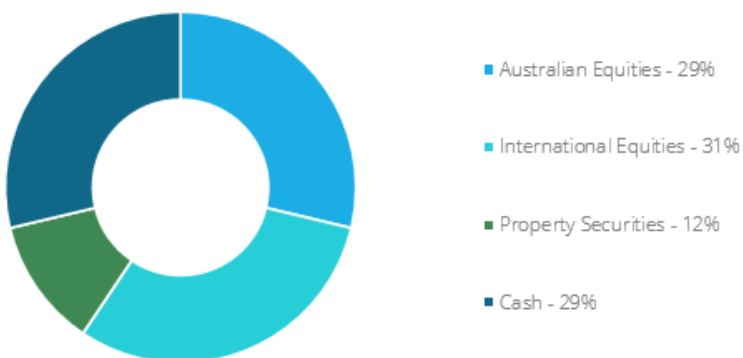
### Portfolio Performance

	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%

VIP High Growth Portfolio – 55.53%  
Morningstar Aggressive Index – 55.26%



### Portfolio Asset Allocation



### Sector Allocation

