

VIP Australian Share Leaders Portfolio

January 2022 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 January, The Investment Committee made no changes to the portfolioAs a result of strengthening inflation signals Global Equity markets corrected over January as reflected by the -6.7% return recorded by the S&P200. VIP's portfolios were protected from the full impact of the correction by the defensive positioning we implemented in the previous quarter recording a 2.57% correction. Markets look vulnerable to further retracement over prospective months, as such VIP will continue to maintain a portfolio leveraged to value stocks and relatively high cash positions..

Portfolio Facts

Inception Date	30 th 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	-4.06%	-2.57%	0.21%	-4.06%	15.68%	12.91%	10.27%	8.39%	9.83%
Net Returns	-4.13%	-2.64%	-0.19%	-4.53%	14.88%	12.11%	9.47%	7.59%	9.03%
Benchmark Returns	-6.32%	-4.24%	-3.80%	-6.32%	9.60%	9.81%	8.54%	7.93%	8.84%



Sector Allocation



- Communication Services 2%
- Consumer Discretionary 5%
- Consumer Staples 3%
- Financials 16%
- Industrials 7%
- Materials 16%
- Real Estate 4%
- Cash 35%

Top Contributors & Detractors

Contributors	Monthly Contribution
BHP	0.50%
Beach Energy	0.32%
IGO	0.05%
Detractors	Monthly Detraction
Detractors Macquarie	Monthly Detraction -0.78%
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