

# VIP High Growth Portfolio

# January 2022 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 January, The Investment Committee made no changes to the portfolio. 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 0.58% 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	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	-3.52%	-0.58%	1.11%	-3.52%	16.40%	15.01%	12.43%
Net Returns	-3.59%	-0.65%	0.71%	-3.99%	15.60%	14.21%	11.63%
Benchmark Returns	-3.77%	-0.01%	1.00%	-3.77%	17.45%	13.27%	12.20%



## Portfolio Asset Allocation

# Australian Equities - 29% International Equities - 31% Property Securities - 12%

Cash - 29%

# Sector Allocation



- Communication Services 3%
- Consumer Discretionary 4%
- Consumer Staples 3%
- Energy 196
- Financials 14%
- Health Care 496
- Industrials 5%
- Information Technology 6%
- Materials 7%
- Real Estate 11%
- Domestic Fixed Interest 9%
- International Fixed Interest 396
- Cash 25%

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