VIP High Growth Portfolio

January 2022 Portfolio Update (MDA Class)

Value Investment Partners

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.

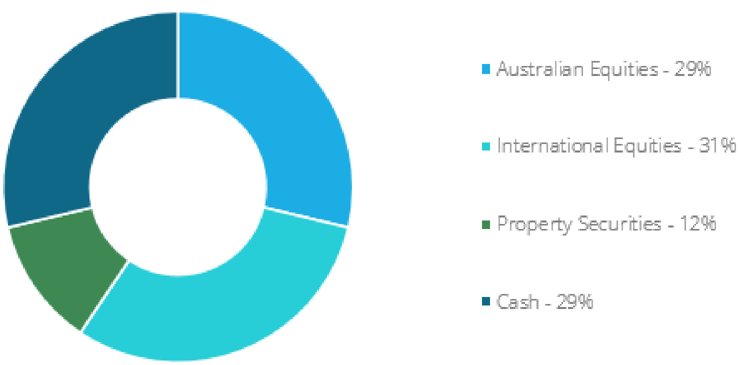
Portfolio Facts

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



Sector Allocation