

February 2022 Portfolio Update (MDA Class)

Investment Description

The aim of the VIP 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 and defensive assets.

Portfolio Updates

Global Equity markets were volatile over February as reflected by the -4.7% loss recorded by the US S&P500 compared to the 1.8% return recorded by the Australian S&P/ASX200. VIP's portfolios continued to perform well through the volatility reflecting the defensive positioning we implemented in the previous quarter with your Australian Equities recording a 2.19% positive return. In February VIP made a small number of changes to the portfolio (buying back into banks and selling the remainder of our retailers) as we continued to refine it to better accommodate for market movements and the strengthening inflation signals that are increasingly evident.

Portfolio Facts

Inception Date	30 th June 2011
Asset Class	Multi-Asset
Platform Availability	Xplore Wealth
Index Benchmark	Morningstar Growth 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.)	5 Year (p.a.)	7 Year (p.a.)	Inception (p.a.)
Gross Returns	-1.87%	-3.10%	-4.18%	-4.80%	13.00%	10.51%	9.58%	8.44%	10.96%
Net Returns	-1.94%	-3.17%	-4.58%	-5.27%	12.20%	9.71%	8.78%	7.64%	10.16%
Benchmark Returns	-1.31%	-1.06%	-2.22%	-2.91%	8.69%	6.45%	6.49%	7.31%	9.20%



Portfolio Asset Allocation

Australian Equities - 28% International Equities - 29% Property Securities - 11% Domestic Fixed Interest - 9% International Fixed Interest - 3% Cash - 17%

Sector Allocation



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