

VIP SIV Emerging Companies Portfolio

March 2022 Portfolio Update

Investment Objective & Strategy

The SIV Emerging Companies Portfolio is designed to assist individuals in gaining temporary and eventual permanent residence of Australia through the Significant Investor Visa Stream. The portfolio aims to outperform the S&P/ASX Small Ordinaries Accumulation Index over a rolling 4 year period to give our investors added value in a emerging companies investment that fits all SIV requirements. The portfolio, furthermore, intends to maintain its compliance as an SIV product under the rules and guidelines given by 'Migration (IMMI 15/100: Complying Investments) Instrument 2015'.

Portfolio Updates

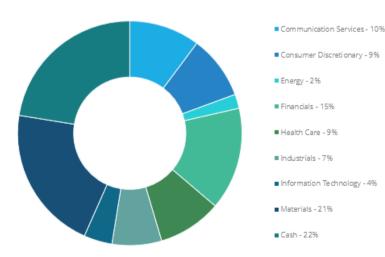
In March, the Investment Committee made the decision to add APC, CGS, CVW, FTZ, KP2, MAD, MLD, MNB, NEW, NIC, PSC, SKT to the portfolio. The Investment committee also made the decision to remove 8CO, BMT, CLA, EVS, GTR, IPT, MEA, MSL, MTO, PSQ, SYM, TEK, XF1 from the portfolio.

Portfolio Performance

	1 Month	3 Month	6 Month	Y.T.D	1 Year	Since Inception (p.a.)
Gross Returns	7.03%	-2.07%	2.51%	-2.07%	10.36%	107.69%
Net Returns	6.91%	-2.45%	1.76%	-2.95%	8.86%	105.94%
Benchmark Returns	5.26%	-4.21%	-2.27%	-4.21%	9.68%	35.47%



Sector Allocation



Top Contributors & Detractors

Contributors	Monthly Contribution		
GTI Resources	3.50%		
Ionic Rare Earths	2.15%		
TerraCom Ltd	2.15%		
	Monthly Detraction		
Detractors	Monthly Detraction		
Detractors Celsius Resources	Monthly Detraction -0.88%		

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Portfolio Facts

Inception Date	11 th May 2020	
Asset Class	Domestic Equities	
Index Benchmark	Small Ordinaries	
Investment Horizon	4 Years	
Minimum Investment	\$1.5 Million AUD	
Management Fee	1.50%	
Performance Fee	10% Outperformance	