

VIP Australian Share Leaders Portfolio

April 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

Equity markets were again volatile through April with the All Ords falling by 253 points (3.2%) before closing up on the last day for a loss of 1%. VIP's portfolios continued to perform relatively well beating all their benchmarks, however, we did make a number of changes to your portfolios over the month including buying health care stocks such as CSL which had recently underperformed and exiting Emeco in favour of Sandfire and South32.

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	0.01%	5.22%	2.60%	1.05%	16.10%	13.28%	9.17%	8.23%	9.55%
Net Returns	-0.06%	5.15%	2.20%	0.78%	15.30%	12.48%	8.37%	7.43%	8.75%
Benchmark Returns	-0.85%	8.24%	3.59%	1.37%	10.16%	9.42%	8.81%	7.94%	8.78%



Sector Allocation



- Communication Services 2%
- Consumer Discretionary 2%
- -

Consumer Staples - 5%

- Financials 16%
- Health Care 4%
- Industrials 2%
- 11100301013 270
- Materials 18%Real Estate 5%

Top Contributors & Detractors

Contributors	Monthly Contribution
Allkem	0.49%
Mineral Resources	0.46%
Beach Energy	0.36%
Detractors	Monthly Detraction
Detractors BHP	Monthly Detraction -0.53%

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