

April 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

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 | 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 | -0.92% | -1.72% | -1.95% | -4.65% | 6.92% | 9.16% | 8.53% | 8.01% | 10.18% |
| Net Returns | -0.99% | -1.79% | -2.35% | -4.92% | 6.12% | 8.36% | 7.73% | 7.21% | 9.38% |
| Benchmark Returns | -1.40% | -1.82% | -1.54% | -3.40% | 2.90% | 5.05% | 5.81% | 5.77% | 8.35% |



Portfolio Asset Allocation



Sector Allocation



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