

# VIP Australian Share Leaders Portfolio

# June 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 fell sharply over June with the All Ords falling by 11% before rallying over the last week to close down 9%. VIP was expecting difficult markets and had positioned your portfolios conservatively, but they were still down as reflected by the Growth portfolio which was down 6.3%. The key underperformers were Property and Lithium stocks. VIP remains confident in these exposures which have started bouncing back over July.

#### Portfolio Facts

Inception Date	30 <sup>th</sup> 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	-7.27%	-7.16%	-6.20%	-6.20%	0.55%	9.10%	8.33%	7.07%	8.85%
Net Returns	-7.34%	-7.23%	-6.60%	-6.60%	-0.25%	8.30%	7.53%	6.27%	8.05%
Benchmark Returns	-8.77%	-11.90%	-9.93%	-9.93%	-6.47%	3.34%	6.83%	6.08%	7.73%



### Sector Allocation



- Communication Services 2%
- Consumer Discretionary 2%
- Consumer Staples 5%
- Energy 10%
- Financials 13%
- Health Care 4%
- Industrials 2%
- Materials 21%
- Real Estate 5%
- Cash 35%

### Top Contributors & Detractors

Contributors	Monthly Contribution
ResMed	0.16%
Endeavour	0.16%
Transurban	0.06%
Datasatasa	Manatlalia Datus stians
Detractors	Monthly Detraction
IGO	-1.52%

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