

# VIP High Growth Portfolio

### June 2022 Portfolio Update (MDA Class)

## Investment Description

The aim of the VIP High 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.

# 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	1st February 2018
Asset Class	Multi-Asset
Platform Availability	Xplore Wealth
Index Benchmark	Morningstar Aggressive 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.)	Inception (p.a.)
Gross Returns	-7.31%	-9.07%	-12.61%	-12.61%	-6.53%	7.62%	7.33%
Net Returns	-7.38%	-9.14%	-13.01%	-13.01%	-7.33%	6.82%	6.53%
Benchmark Returns	-5.61%	-8.38%	-9.83%	-9.83%	-6.19%	3.62%	4.85%



### Portfolio Asset Allocation





■ International Equities - 33%

Property Securities - 9%

■ Cash - 21%

### Sector Allocation



- Communication Services 3%
- Consumer Discretionary 3%
- Consumer Staples 6%
- Energy 8%
- Financials 20%
- Health Care 6%
- Industrials 4%
- Information Technology 5%
- Materials 15%
- Real Estate 22%
- Cash 21%

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