

# VIP Australian Share Leaders Portfolio

## September 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

Bond and equity bulls lost the fight against the bears and July's rally was unwound in August and September. Market volatility was particularly pronounced at quarter end as events in the UK reverberated around the world. The ASX 200 eked out a 0.4% gain across the second quarter but was down 6.2% for September. For the September month, every sector was in red for the first time since March 2020. Materials was the least-worst performer (-2.3%), followed by energy (-3.8%) and healthcare (-4.4%). The biggest decliners were utilities (-13.8%), REITs (13.6%), followed by IT (-10.6%) and industrials (-9.8%). Due to VIP's defensive position, all of VIP's portfolios outperformed their benchmarks due to your Australian Share Leaders outperforming the ASX 200 by 2.29%. The stronger performance was due to VIP's exposure to USD and cash holdings.

#### Portfolio Facts

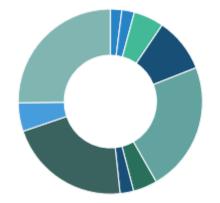
| Inception Date            | 30 <sup>th</sup> June 2011 |
|---------------------------|----------------------------|
| Asset Class               | Multi-Asset                |
| Platform Availability     | Xplore Wealth              |
| Index Benchmark           | ASX/S&P 200 Index          |
| Investment 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     | -3.88%  | 2.51%   | -4.75%  | -3.75% | -3.29% | 8.46%         | 8.71%         | 8.84%         | 8.91%            |
| Net Returns       | -3.95%  | 2.44%   | -5.15%  | -4.28% | -4.09% | 7.66%         | 7.91%         | 8.04%         | 8.11%            |
| Benchmark Returns | -6.17%  | 0.39%   | -11.56% | -9.58% | -7.69% | 2.67%         | 6.76%         | 7.55%         | 7.65%            |



### Sector Allocation



- Communication Services 2%
- Consumer Discretionary 2%
- Consumer Staples 5%
- Energy 10%
- Financials 23%
- Health Care 4%
- Industrials 2%
- Industrials 270
- Materials 22% ■ Real Estate - 5%
- Cash 25%

## Top Contributors & Detractors

| Contributors       | Monthly Contribution |  |  |  |
|--------------------|----------------------|--|--|--|
| ResMed             | 0.18%                |  |  |  |
| IGO                | 0.17%                |  |  |  |
| Mineral Resources  | 0.15%                |  |  |  |
| Detractors         | Monthly Detraction   |  |  |  |
| Beach Energy       | -1.11%               |  |  |  |
| Sandfire Resources | -0.81%               |  |  |  |

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