

# VIP Australian Share Leaders Portfolio

## November 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

VIP entered November with lower cash reserves than we held through the first six months of 2022 having increased your exposure to long dated fixed interest and equities, which worked out well as Equity

markets rallied through the month with the ASX300 up 6% and VIP's equity portfolio up 7.5%. The key stock performers were resource companies led by Sandfire +45%, RIO +24%, and BHP +22%.

#### Portfolio Facts

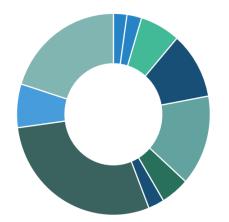
Inception Date	30 <sup>th</sup> June 2011
Asset Class	Multi-Asset
Platform Availability	Xplore Wealth
Index Benchmark	ASX/S&P 200 Index
Investment Horizon	5 - 7 Years
Minimum Investment	\$75,000 AUD
Management Fee (Exc. GST)	0.80%

#### 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.)	Since Inception (p.a.)
Gross Returns	7.53%	5.84%	3.42%	6.72%	9.60%	9.05%	9.07%	10.45%	9.71%
Net Returns	7.46%	5.64%	3.02%	6.05%	8.80%	8.25%	8.27%	9.65%	8.91%
Benchmark Returns	6.58%	6.04%	3.51%	2.20%	5.00%	5.93%	8.20%	9.25%	8.63%



#### Sector Allocation



- Communication Services 2%
- Consumer Discretionary 2%
- Consumer Staples 7%
- Energy 11%
- Ellelgy 1190
- Financials 15%Health Care 5%
- Industrials 3%
- Materials 29%
- Real Estate 7%
- Cash 20%

### Top Contributors & Detractors

Contributors	Monthly Contribution
Sandfire Resources	2.31%
BHP	1.53%
Beach Energy	1.08%
Detractors	
Detractors	Monthly Detraction
Allkem	-0.33%

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