



### 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

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	Morningstar Growth Index
Investment Horizon	5 – 7 Years
Suggested Minimum Investment	\$250,000 AUD
Management Fee (Exc. GST)	0.80%

### Portfolio Performance

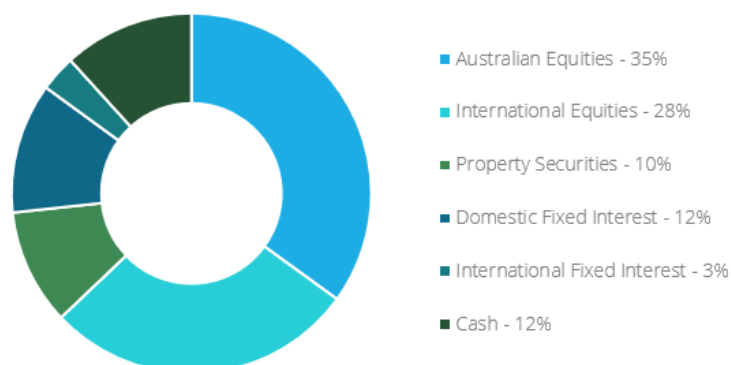
	1 Month	3 Month	6 Month	Y.T.D.	1 Year	3 Year (p.a.)	5 Year (p.a.)	7 Year (p.a.)	Since Inception (p.a.)
Gross Returns	3.74%	4.71%	2.12%	-3.72%	-1.94%	6.85%	7.42%	8.12%	9.97%
Net Returns	3.67%	4.64%	1.72%	-4.45%	-2.74%	6.05%	6.62%	7.32%	9.17%
Benchmark Returns	3.98%	3.39%	1.40%	-5.61%	-3.79%	3.78%	5.99%	6.89%	8.02%

VIP Growth Portfolio – 195.96%

Morningstar Growth Index –141.35%



### Portfolio Asset Allocation



### Sector Allocation

