

VIP High Growth Portfolio

January 2023 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

Global markets were strong over January reflecting easing inflation (US inflation dropped from 7.1% to 6.5%), a stronger-than-expected seasonal US GDP print of 2.9%, and optimism about China reopening. This led to growing expectations that US interest rates would soon peak and encouraged investors to take greater risks with the US S&P500 up 6.6% and the Australian S&P/ASX200 up 6.2%. VIP's Australian Share Leaders was up 4.4% while VIP's Growth portfolio, reflecting a more conservative positioning designed to protect our clients capital should recession begin to be factored into global markets, was up 3.8%.

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%

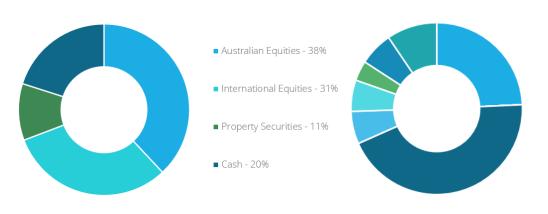
Portfolio Performance

	1 Month	3 Month	6 Month	Y.T.D.	1 Year	3 Year (p.a.)	Inception (p.a.)
Gross Returns	4.22%	4.48%	6.28%	4.22%	-0.40%	7.30%	8.36%
Net Returns	4.15%	4.41%	5.88%	3.49%	-1.20%	6.50%	7.56%
Benchmark Returns	4.89%	5.53%	4.01%	4.89%	-0.29%	4.84%	7.49%



Portfolio Asset Allocation

Sector Allocation



- Communication Services 3%
- Consumer Discretionary 3%
- Consumer Staples 2%
- Energy 3%
- Financials 4%
- Health Care 4%
- Industrials 3%
- Information Technology 7%
- Materials 1%
- Real Estate 11%
- Cash 20%

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