Value Investment Partners

VIP Australian Share Leaders Portfolio

February 2023 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

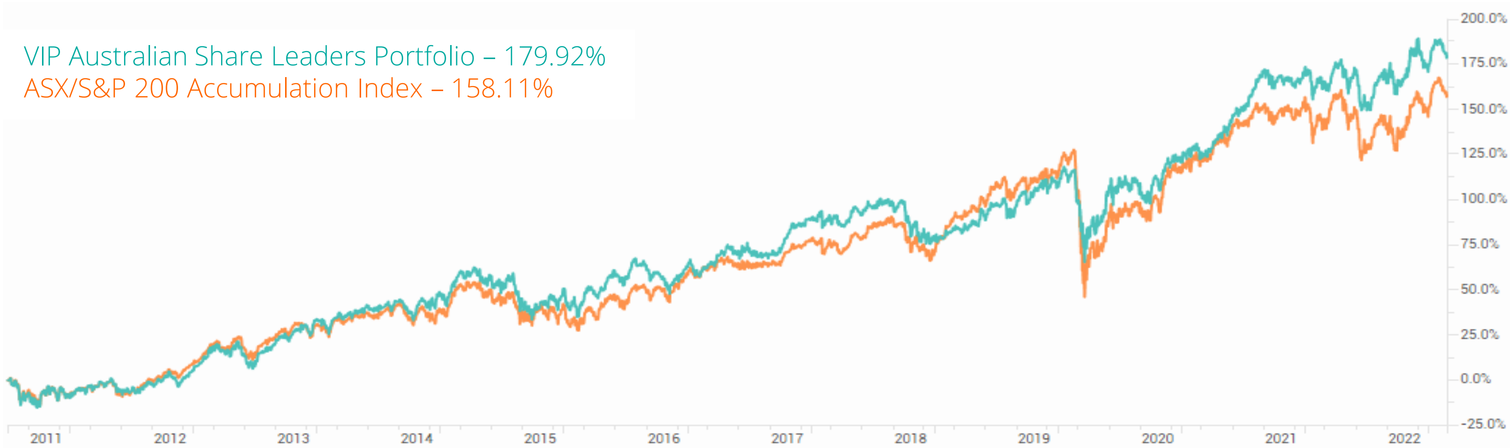
Amid a challenging economic environment, VIP's portfolios continued to perform through February compared to their benchmarks. VIP's Australian Share Leaders portfolio outperformed the S&P/ASX 200 Index by 0.49% and VIP's blends all outperformed their benchmarks, with the VIP Growth Portfolio beating it's benchmark by 0.78%, reflecting a strong performance from the Property Sector which outperformed the S&P/ASX 200 A-REIT TR by 2.40%.

Portfolio Facts

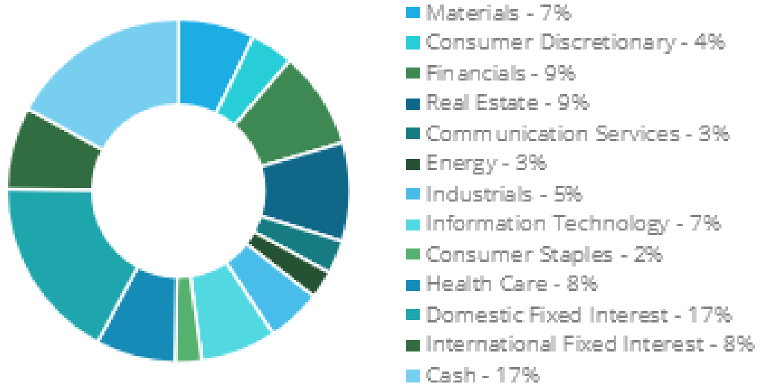
Inception Date	30th June 2011
Asset Class	Multi-Asset
Platform Availability	Xplore Wealth
Index Benchmark	ASX/S&P 200 Index
Investment Horizon	5 – 7 Years
Minimum Investment	$75,000 AUD
Management Fee (Exc. GST)	0.80%

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	-1.96%	-1.36%	3.76%	2.37%	6.60%	12.05%	8.01%	10.08%	9.36%
Net Returns	-2.03%	-1.43%	3.36%	1.64%	5.80%	11.25%	7.21%	9.28%	8.56%
Benchmark Returns	-2.45%	0.30%	6.37%	3.63%	7.16%	7.93%	7.90%	9.86%	8.59%



Sector Allocation



Top Contributors & Detractors

Contributors	Monthly Contribution
EDV	0.20%
ALL	0.19%
NSR	0.16%

Detractors	Monthly Detraction
AKE	-0.46%
BPT	-0.43%
IGO	-0.41%