



### 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

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

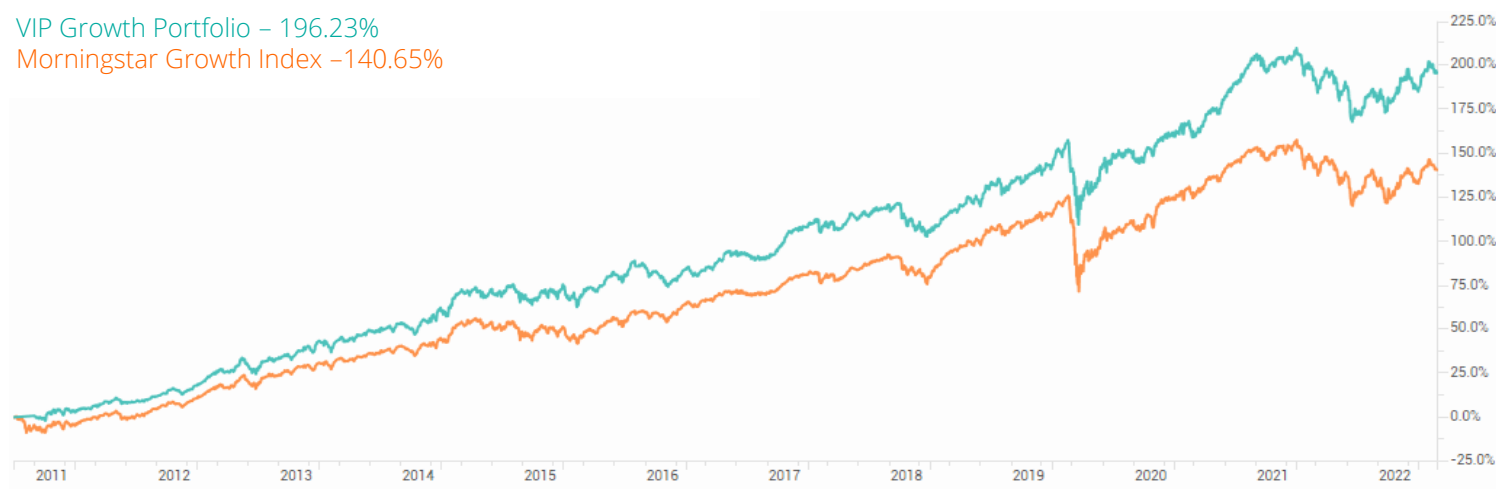
Inception Date	30 <sup>th</sup> June 2011
Asset Class	Multi-Asset
Platform Availability	Xplore Wealth
Index Benchmark	Morningstar Growth Index
Investment Horizon	5 – 7 Years
Suggested Minimum Investment	\$250,000 AUD
Management Fee (Exc. GST)	0.80%

### Portfolio Performance

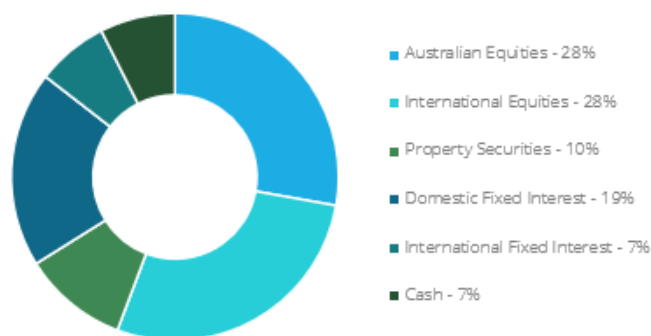
	1 Month	3 Month	6 Month	Y.T.D.	1 Year	3 Year (p.a.)	5 Year (p.a.)	7 Year (p.a.)	Since Inception (p.a.)
Gross Returns	-0.31%	0.09%	4.80%	3.48%	1.09%	7.33%	7.10%	8.32%	9.90%
Net Returns	-0.38%	0.02%	4.40%	2.81%	0.29%	6.53%	6.30%	7.52%	9.10%
Benchmark Returns	-1.09%	-0.19%	3.09%	3.25%	-1.12%	4.51%	5.91%	7.31%	7.94%

VIP Growth Portfolio – 196.23%

Morningstar Growth Index –140.65%



### Portfolio Asset Allocation



### Sector Allocation

