

VIP Australian Share Leaders Portfolio

March 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

As uncertainty regarding a likely recession and sell-off of international markets heighten over the month of March VIP moved to a more defensive positioning, selling off some of our Lithium and REIT exposure whilst increasing cash holdings. Despite our caution, VIP's flagship growth portfolio provided a gross return of 0.3% for the Month and 3.8% for the Quarter (15.2% annualized).

Portfolio Facts

Inception Date	30 th 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	-1.15%	1.70%	7.73%	1.70%	0.68%	16.96%	8.34%	9.85%	9.33%
Net Returns	-1.22%	1.50%	7.33%	1.03%	-0.12%	16.16%	7.54%	9.05%	8.53%
Benchmark Returns	-0.16%	3.46%	13.19%	3.46%	0.10%	16.52%	8.69%	10.12%	8.58%



Sector Allocation



Top Contributors & Detractors

Contributors	Monthly Contribution
ВНР	0.27%
Sandfire	0.25%
Rio Tinto	0.21%
Detractors	Monthly Detraction
Detractors Macquarie Group	Monthly Detraction -0.64%

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