

# VIP High Growth Portfolio

# May 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

Markets underperformed over May with the ASX200 down -2.53% and the index against which VIP's SMA Growth portfolio is measured down -2.9%. Despite this our defensive positioning enabled VIP's growth portfolio to deliver -0.21% for the month (+4.9% ytd) and the Balanced portfolio delivered -0.18% (+4.2% ytd). The relatively good performances were due to our defensive positioning, our exposure to international technology stocks and Australian REITs.

#### 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.)	5 Year (p.a.)	Since Inception (p.a.)
Gross Returns	-0.34%	1.13%	0.73%	4.96%	2.62%	8.87%	8.15%	8.50%
Net Returns	-0.41%	1.06%	0.33%	4.43%	1.82%	8.07%	7.35%	7.70%
Benchmark Returns	-0.95%	2.14%	2.01%	6.14%	4.01%	9.53%	7.37%	7.75%



### Portfolio Asset Allocation



### Sector Allocation



- Communication Services 5%
- Consumer Discretionary 2%
- Consumer Staples 4%
- Energy 5%
- Financials 10%
- Health Care 7%
- Industrials 4%
- Information Technology 6%
- Materials 7%
- Real Estate 8%
- Cash 39%

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