

# VIP Australian Share Leaders Portfolio

## June 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

VIP had a very strong 12 months through to June 30 with the Growth Portfolio up 11.3% outperforming its benchmark by 1.4% despite the very conservative positioning of all the VIP portfolios. Over the month of June the portfolios performed more modestly with the Growth Portfolio up 0.88% once again reflecting the ongoing conservative approach and a strong performance from equities.

#### Portfolio Facts

Inception Date	30 <sup>th</sup> 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	0.48%	-1.94%	-0.28%	-0.28%	9.91%	10.21%	6.36%	7.91%	9.12%
Net Returns	0.41%	-2.14%	-0.68%	-0.68%	9.11%	9.41%	5.56%	7.11%	8.32%
Benchmark Returns	1.76%	1.01%	4.51%	4.51%	14.78%	11.12%	7.16%	8.56%	8.68%



#### Sector Allocation



- Communication Services 4%
- Consumer Discretionary 0%
- Consumer Staples 8%
- Energy 5%
- Financials 17%
- Health Care 9%
- Industrials 4%
- ....
- Materials 19% ■ Real Estate - 0%
- Cash 34%

### Top Contributors & Detractors

Contributors	Monthly Contribution
IGO	0.30%
CBA	0.26%
Macquarie group	0.21%
Detractors	Monthly Detraction
Detractors CSL	Monthly Detraction -0.47%

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