

## VIP High Growth Portfolio

## June 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

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	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%

# performance from equities. 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	0.97%	2.00%	5.98%	5.98%	11.79%	8.22%	8.05%	8.71%
Net Returns	0.91%	1.94%	5.58%	5.58%	10.99%	7.42%	7.25%	7.91%
Benchmark Returns	2.47%	3.48%	8.76%	8.76%	14.02%	9.97%	7.46%	8.29%



#### Portfolio Asset Allocation

### Sector Allocation

