Value Investment Partners

VIP Australian Share Leaders Portfolio

July 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

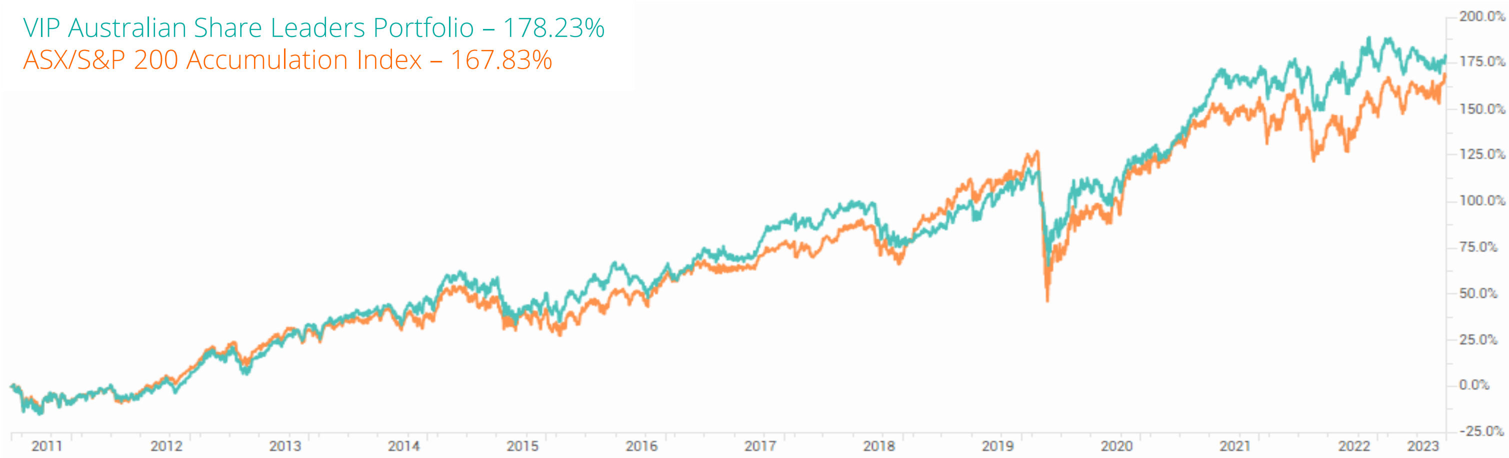
VIP's Portfolio was up 1.4% for the month of July despite its conservative positioning due to the ongoing uncertainty of potential Recession and or Reemergence of inflation.

Portfolio Facts

Inception Date	30th 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	1.37%	-0.80%	-2.55%	1.76%	5.50%	10.63%	7.05%	8.53%	9.31%
Net Returns	1.30%	-0.87%	-2.95%	1.43%	4.70%	9.83%	6.25%	7.73%	8.51%
Benchmark Returns	2.88%	2.04%	1.22%	7.53%	11.67%	11.99%	7.47%	9.39%	8.94%



Sector Allocation

Top Contributors & Detractors

Contributors	Monthly Contribution
Beach Energy	0.58%
NAB	0.39%
Sandfire Resources	0.34%

Detractors	Monthly Detraction
Iluka Resources	-0.50%
IGO	-0.21%
CSL	-0.14%