

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

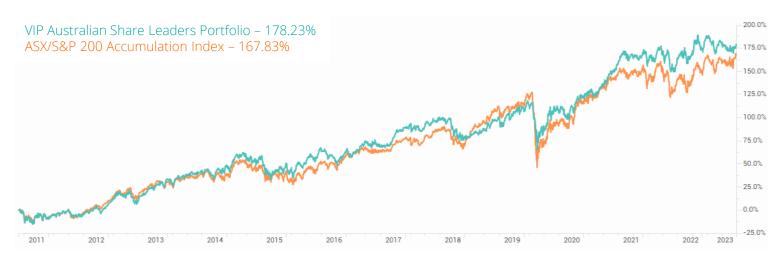
VIP's Portfolio was up 1.4% for the month of July despite its conservative positioning due to the ongoing uncertainty of potential Recession and or Reemergence of inflation.

Portfolio Facts

Inception Date	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	1.37%	-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%



Contributors

Sector Allocation



- Communication Services 4%
- Consumer Discretionary 0%
- Consumer Staples 7%
- Energy 6%
- Financials 16%
- Health Care 9%
- = Ficalet Care 57
- Industrials 4%
- Materials 19%
- Real Estate 0%
- Cash 35%

Top Contributors & Detractors

Correllogeors	morterly correlibation
Beach Energy	0.58%
NAB	0.39%
Sandfire Resources	0.34%
Detractors	Monthly Detraction
Iluka Resources	-0.50%
	0.50 %
IGO	-0.21%
IGO CSL	

Monthly Contribution

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