



### Investment Description

The aim of the **VIP 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 and defensive assets.

### Portfolio Updates

VIP's Growth Portfolio was up 1.6% for the month of July and is up 7.4% Y.T.D. which has it once again on track to deliver a good result for the year despite its conservative positioning due to the ongoing uncertainty of potential recession and or reemergence of inflation.

### Portfolio Facts

Inception Date	30 <sup>th</sup> June 2011
Asset Class	Multi-Asset
Platform Availability	Xplore Wealth
Index Benchmark	Morningstar Growth Index
Investment Horizon	5 – 7 Years
Suggested Minimum Investment	\$250,000 AUD
Management Fee (Exc. GST)	0.80%

### Portfolio Performance

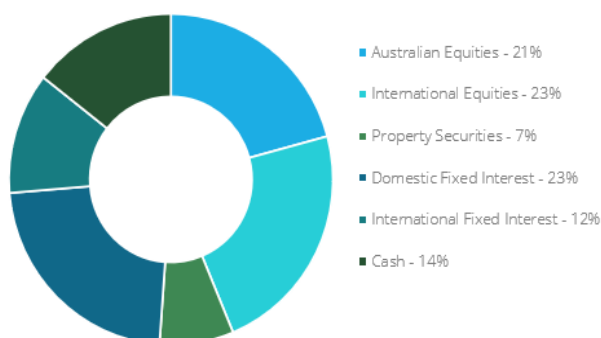
	1 Month	3 Month	6 Month	Y.T.D.	1 Year	3 Year (p.a.)	5 Year (p.a.)	7 Year (p.a.)	Since Inception (p.a.)
Gross Returns	1.61%	2.24%	3.51%	7.44%	9.09%	7.48%	7.19%	7.88%	10.26%
Net Returns	1.54%	2.17%	3.11%	7.11%	8.29%	6.68%	6.39%	7.08%	9.46%
Benchmark Returns	2.09%	2.71%	4.49%	9.07%	7.52%	7.40%	6.07%	7.33%	8.45%

VIP Growth Portfolio – 207.57%

Morningstar Growth Index –154.20%



### Portfolio Asset Allocation



### Sector Allocation

