



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's High Growth Portfolio was up 1.6% for the month of July and is up 7.7% 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

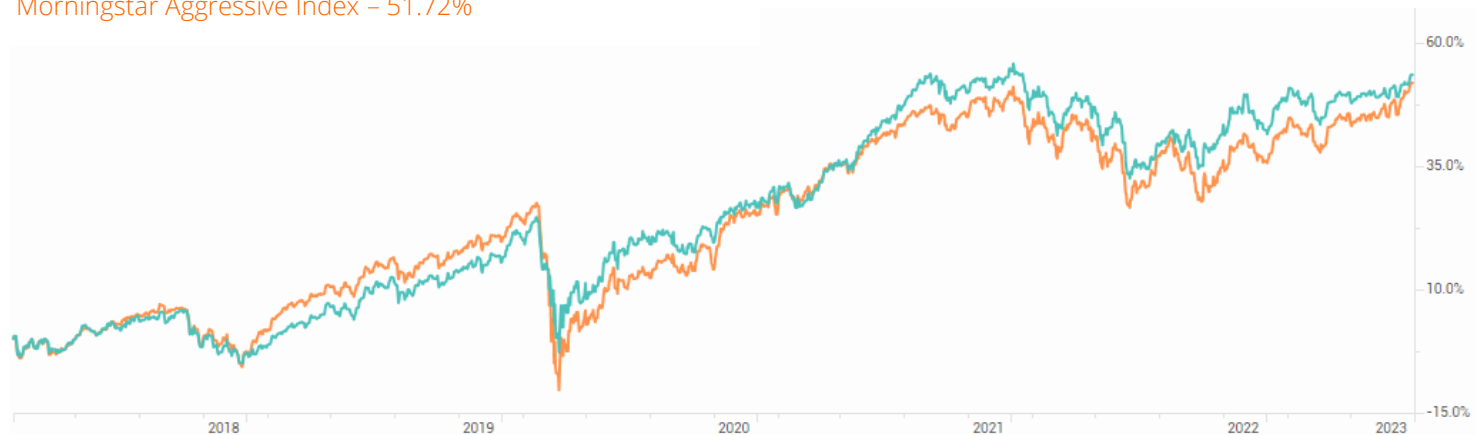
Inception Date	1st February 2018
Asset Class	Multi-Asset
Platform Availability	Xplore Wealth
Index Benchmark	Morningstar Aggressive Index
Investment Horizon	5 – 7 Years
Suggested Minimum Investment	\$250,000 AUD
Management Fee (Exc. GST)	0.80%

Portfolio Performance

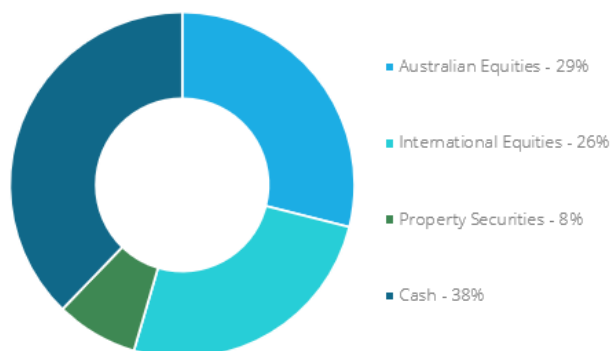
	1 Month	3 Month	6 Month	Y.T.D.	1 Year	3 Year (p.a.)	5 Year (p.a.)	Since Inception (p.a.)
Gross Returns	1.64%	2.28%	3.36%	7.73%	9.86%	8.72%	8.15%	9.09%
Net Returns	1.57%	2.21%	2.96%	7.40%	9.06%	7.92%	7.35%	8.29%
Benchmark Returns	2.56%	4.10%	6.34%	11.54%	10.61%	10.48%	7.66%	8.85%

VIP High Growth Portfolio – 53.37%

Morningstar Aggressive Index – 51.72%



Portfolio Asset Allocation



Sector Allocation

