

VIP Australian Share Leaders Portfolio

September 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 positioning through September remained defensive as we believe the combination of rising bond yields, persistent inflation, strong employment despite ongoing concerns of recession, all bode poorly for financial markets. Despite VIPs defensive allocation the SMA flagship Growth Portfolio whilst down in absolute terms for the month outperformed its benchmark by 0.74% and continues to track well up 4.4% year to date and 9.1% over the last 12 months.

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%

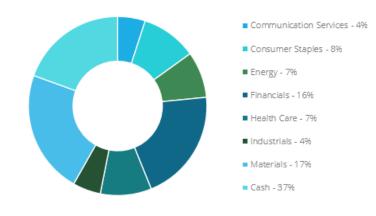
Portfolio Performance

	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	-1.69%	-3.05%	-3.97%	-2.68%	2.62%	10.12%	5.91%	7.25%	8.88%
Net Returns	-1.76%	-3.12%	-4.37%	-2.88%	1.82%	9.32%	5.11%	6.45%	8.08%
Benchmark Returns	-2.84%	-0.77%	0.24%	3.71%	13.46%	11.00%	6.67%	8.12%	8.60%



Contributors

Sector Allocation



Top Contributors & Detractors

Treasury Wine	0.31%
BPT	0.24%
AAA	0.08%
Datasatasa	
Detractors	Monthly Detraction
Iluka	-0.49%

Monthly Contribution

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