

# **VIP High Growth Portfolio**

### August 2025 Portfolio Update (MDA Class)

### 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

Over August, the ASX200 rose 3.1%, supported by expectations of RBA and US Fed rate cuts. Despite persistent inflation pressures, optimism around monetary easing drove markets higher, with VIP's High Growth portfolio outperforming its benchmark by 163 bps.

#### Portfolio Facts

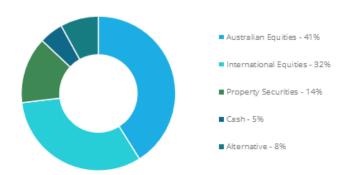
| Inception Date               | 1st February 2018            |
|------------------------------|------------------------------|
| Asset Class                  | Multi-Asset                  |
| Platform Availability        | Xplore Wealth                |
| Index Benchmark              | Morningstar 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.) | 7 Year (p.a.) | Since Inception (p.a.) |
|----------------------|---------|---------|---------|--------|--------|---------------|---------------|---------------|------------------------|
| Gross Returns        | 3.84%   | 5.88%   | 7.91%   | 7.88%  | 12.40% | 11.75%        | 10.16%        | 9.50%         | 9.26%                  |
| Net Returns          | 3.77%   | 5.81%   | 7.51%   | 7.35%  | 11.60% | 10.95%        | 9.36%         | 8.70%         | 8.46%                  |
| Benchmark<br>Returns | 2.21%   | 6.59%   | 8.29%   | 10.04% | 14.58% | 13.97%        | 11.61%        | 9.74%         | 9.64%                  |



### Portfolio Asset Allocation



## Sector Allocation

