



### 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 the month of December, the US Fed delivered a 25bps cut but revised forward guidance signalled limited further easing, pushing long-end yields higher, weighing on global equities, while the RBA held rates and Australian markets were mixed resulting in VIP's High Growth portfolio returning 0.14%

### 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

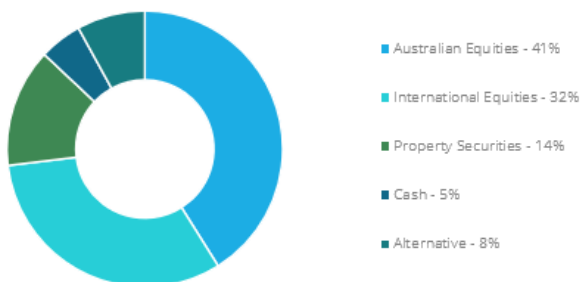
|                   | 1 Month | 3 Month | 6 Month | Y.T.D  | 1 Year | 3 Year (p.a.) | 5 Year (p.a.) | 7 Year (p.a.) | Since Inception (p.a.) |
|-------------------|---------|---------|---------|--------|--------|---------------|---------------|---------------|------------------------|
| Gross Returns     | 0.14%   | -0.35%  | 8.34%   | 11.14% | 11.14% | 12.29%        | 9.72%         | 10.74%        | 9.26%                  |
| Net Returns       | 0.07%   | -0.42%  | 7.94%   | 11.14% | 10.34% | 11.49%        | 8.92%         | 9.94%         | 8.46%                  |
| Benchmark Returns | 0.41%   | 1.41%   | 7.00%   | 12.67% | 12.67% | 14.80%        | 10.45%        | 10.87%        | 9.54%                  |

VIP High Growth Portfolio – 101.58%

Morningstar Aggressive Index – 105.79%



### Portfolio Asset Allocation



### Sector Allocation

