Value
Investment
Partners

# VIP Growth Portfolio

## January 2026 Portfolio Update (MDA Class)

## 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

In January 2026 the S&P/ASX 200 rose approximately 1.8% while the S&P/ASX 200 A-REIT Accumulation Index declined around 2.7%; VIP's Australian equities advanced 4.05%, and the addition of the Magellan Core Infrastructure Fund, returning 2.67%, strengthened property exposure and enabled outperformance versus listed A-REITs, resulting in the Growth Portfolio delivering 1.56% against its 0.38% benchmark.

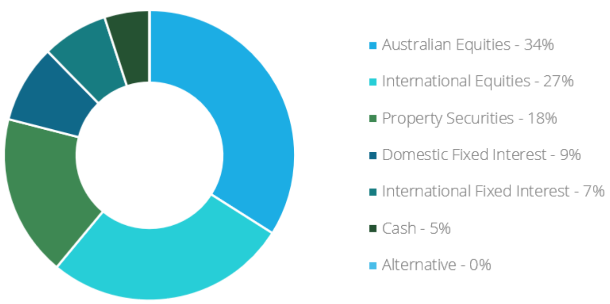
## Portfolio Facts

| | |
|---|---|
| Inception Date | 30th 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% |

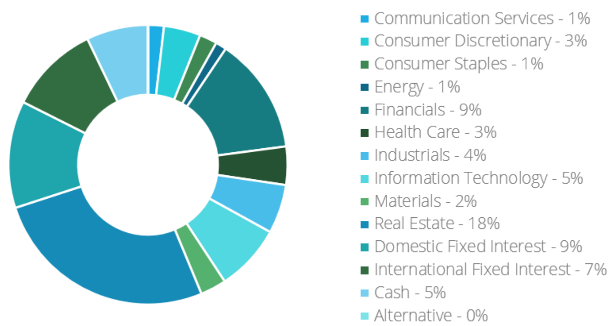
## Portfolio Performance

| | 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 | 1.56% | 1.61% | 5.31% | 1.56% | 7.13% | 9.11% | 8.14% | 9.34% | 9.70% |
| Net Returns | 1.49% | 1.55% | 4.91% | 1.49% | 6.33% | 8.31% | 7.34% | 8.54% | 8.90% |
| Benchmark Returns | 0.38% | -0.09% | 4.07% | 0.38% | 8.34% | 10.63% | 8.07% | 9.00% | 8.52% |


## Portfolio Asset Allocation




## Sector Allocation

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