



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

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 High Growth Portfolio delivering 2.51% against its 0.45% benchmark.

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%

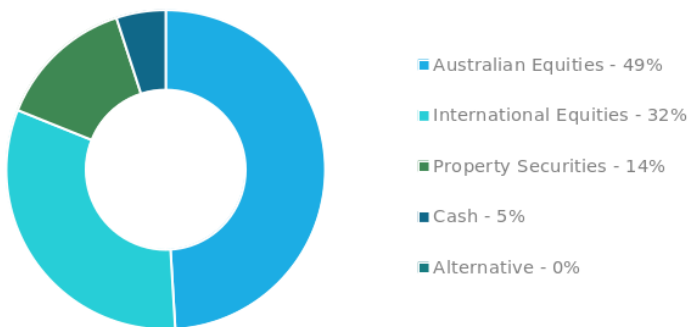
Portfolio Performance

	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	2.51%	2.46%	9.65%	2.51%	10.14%	11.67%	10.11%	11.35%	9.50%
Net Returns	2.44%	2.39%	9.25%	2.44%	9.34%	10.87%	9.31%	10.55%	8.70%
Benchmark Returns	0.45%	0.07%	5.13%	0.45%	9.72%	13.16%	10.52%	11.31%	9.50%

VIP High Growth Portfolio – 106.63%
Morningstar Aggressive Index – 106.73%



Portfolio Asset Allocation



Sector Allocation

