



### 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 February heightened geopolitical risk from the Iran-US conflict drove oil prices higher as shipping through the Strait of Hormuz was disrupted, contributing to inflation and a stronger US dollar, while international markets such as Japan outperformed parts of the US market, reflecting a broad rotation away from expensive US tech. VIPS Strategic International Exposure (+1.99%) benefited from its regional and sector exposures, resulting in the High growth portfolio returning 0.55% versus the benchmark's 1.87%.

### 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%                        |

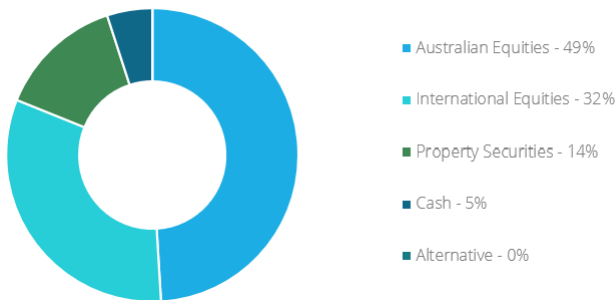
### Portfolio Performance

|                   | 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     | 0.55%   | 3.21%   | 6.18%   | 3.07% | 14.58% | 12.03%        | 10.40%        | 11.18%        | 9.47%                  |
| Net Returns       | 0.48%   | 3.14%   | 5.78%   | 2.94% | 13.78% | 11.23%        | 9.60%         | 10.38%        | 8.67%                  |
| Benchmark Returns | 1.87%   | 2.75%   | 4.78%   | 2.33% | 13.46% | 14.21%        | 10.62%        | 10.93%        | 9.53%                  |

VIP High Growth Portfolio – 107.77%  
Morningstar Aggressive Index – 108.73%



### Portfolio Asset Allocation



### Sector Allocation

