



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 May 2026, the ASX 200 rose 1.15% despite renewed global inflation concerns and geopolitical tensions, as investors remained resilient amid expectations of higher interest rates for longer. Australia's economy continued to experience persistent inflation and moderating growth, supporting a cautious but stable investment environment.

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%

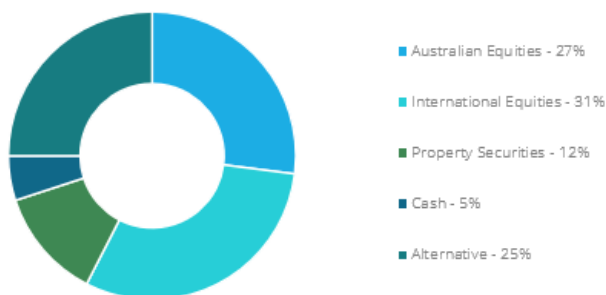
Portfolio Performance

	1 Month	3 Month	6 Month	Y.T.D	1 Year	3 Year (p.a.)	5 Year (p.a.)	Since Inception (p.a.)
Gross Returns	0.73%	-7.54%	-4.57%	-4.70%	3.95%	8.73%	6.68%	8.15%
Net Returns	0.66%	-7.61%	-4.97%	-5.03%	3.15%	7.93%	5.88%	7.35%
Benchmark Returns	3.08%	1.96%	4.77%	4.34%	13.87%	14.15%	9.34%	9.60%

VIP High Growth Portfolio – 92.10%
Morningstar Aggressive Index – 114.73%



Portfolio Asset Allocation



Sector Allocation

