



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

VIP underperformed its benchmark in June as weakness across resources, energy and technology holdings weighed on returns, following a fall in oil prices and broader market volatility. The portfolio's higher cash weighting reduced upside participation during the equity rebound but provided greater resilience and downside protection through fluctuating market conditions.

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%

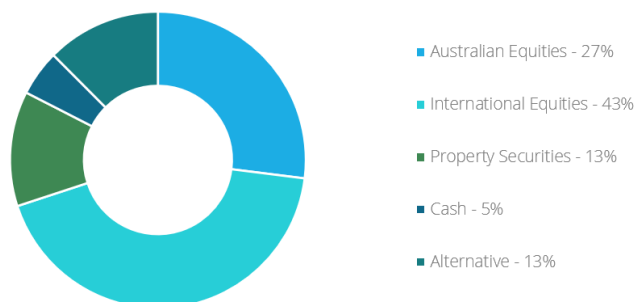
Portfolio Performance

	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	0.83%	3.95%	-3.91%	-3.91%	4.10%	8.68%	6.07%	8.17%
Net Returns	0.76%	3.88%	-4.31%	-4.31%	3.30%	7.88%	5.27%	7.37%
Benchmark Returns	1.47%	9.31%	5.87%	5.87%	13.29%	13.78%	9.06%	9.69%

VIP High Growth Portfolio – 93.69%
Morningstar Aggressive Index – 117.88%



Portfolio Asset Allocation



Sector Allocation

