Value Investment Partners

VIP High Growth Portfolio

August 2026 Portfolio Update

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

Building on July's momentum, VIP's investment strategy continued to deliver strong relative performance through August. Australian equities returned 6.97%, significantly outperforming the ASX 200's 1.54%, while the High Growth Portfolio returned 2.14%, outperforming its benchmark by 138bps. The result reflects the benefits of remaining disciplined and true to our investment strategy through the earlier period of underperformance, with recent performance materially recovering lost ground and reinforcing our long-term investment approach.

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%

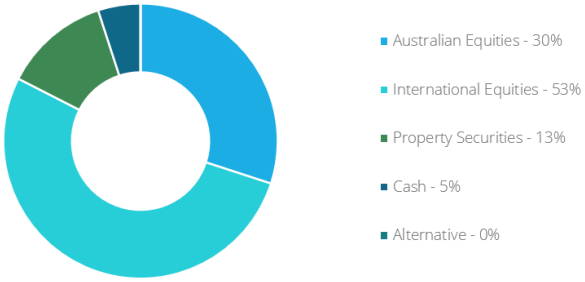
Portfolio Performance

	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	2.14%	3.78%	-4.05%	-1.10%	1.88%	9.48%	5.40%	8.64%	8.37%
Net Returns	2.07%	3.71%	-4.45%	-1.63%	1.08%	8.68%	4.60%	7.84%	7.57%
Benchmark Returns	0.76%	2.43%	4.44%	6.87%	9.43%	13.26%	8.39%	9.57%	9.62%

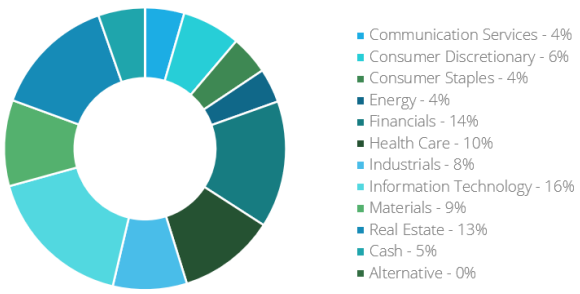
VIP High Growth Portfolio – 99.35%
Morningstar Aggressive Index – 119.94%



Portfolio Asset Allocation



Sector Allocation



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