Value Investment Partners

VIP High Growth Portfolio

September 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

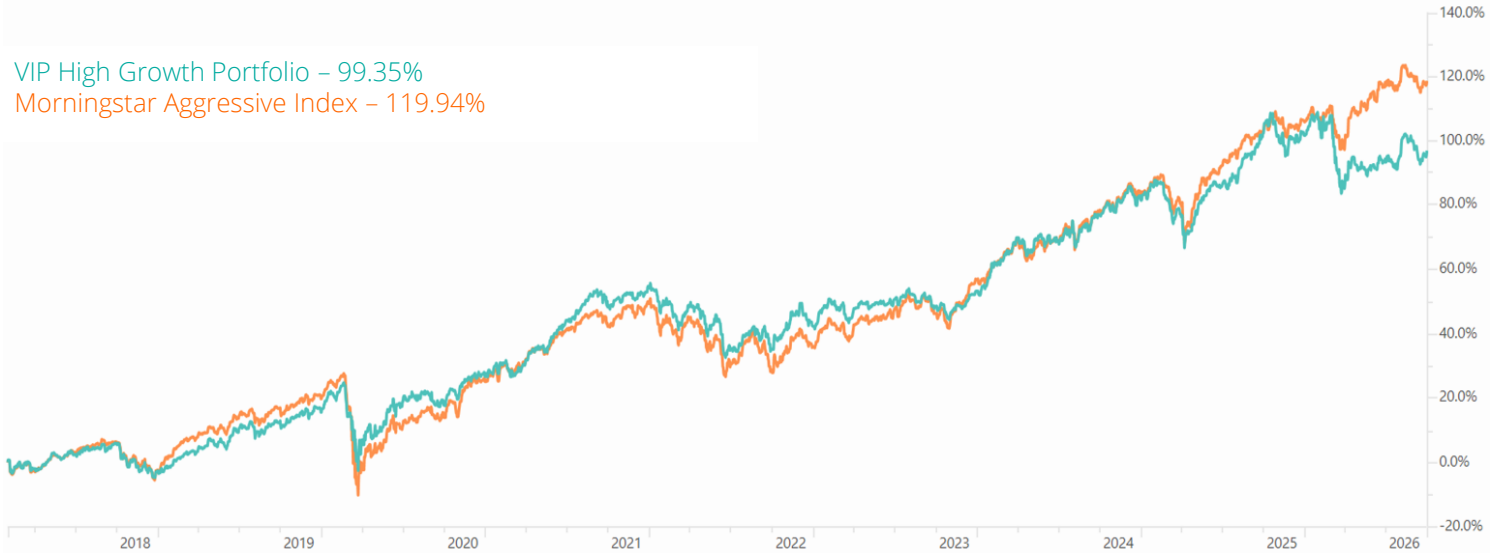
In September, persistent inflation concerns, rising bond yields and uncertainty about the interest-rate outlook weighed on equity markets. Geopolitical tensions added to volatility, while higher yields pressured valuations across growth stocks. Xero (-0.34%), WiseTech Global (-0.34%) and IGO (-0.26%) were the largest detractors. The portfolio returned -1.25%, compared with -0.60% for its benchmark.

Portfolio Facts

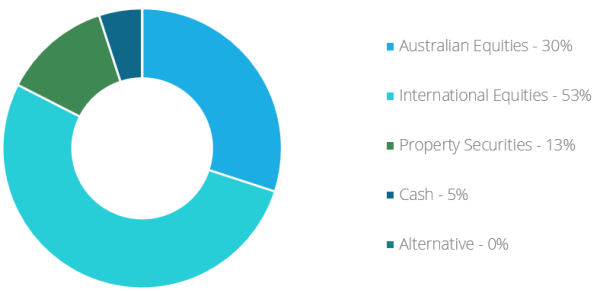
Inception Date	1st February 2018
Asset Class	Multi-Asset
Platform Availability	Xplore Wealth
Index Benchmark	Morningstar Aggressive Index
Investment Horizon	5 – 7 Years
Suggested Minimum Investment	$250,000 AUD
Management Fee (Exc. GST)	0.80%

Portfolio Performance

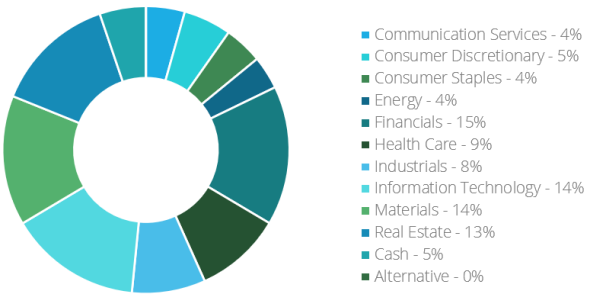
	1 Month	3 Month	6 Month	Y.T.D	1 Year	3 Year (p.a.)	5 Year (p.a.)	7 Year (p.a.)	Since Inception (p.a.)
Gross Returns	-1.25%	1.88%	5.65%	-2.34%	-2.68%	9.88%	5.56%	8.53%	8.13%
Net Returns	-1.31%	1.81%	5.25%	-2.94%	-3.48%	9.08%	4.76%	7.73%	7.33%
Benchmark Returns	-0.60%	0.34%	9.68%	6.23%	7.73%	14.30%	8.79%	9.62%	9.44%



Portfolio Asset Allocation



Sector Allocation



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