

# Small Companies Portfolio

Monthly Fact Sheet – August 2019



## **Investment Objective & Strategy**

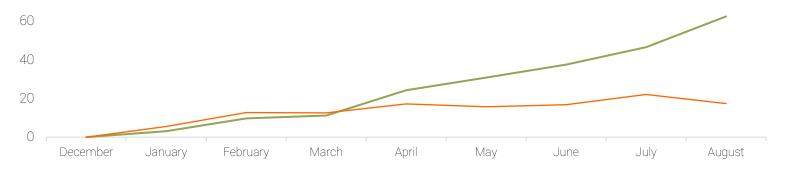
The aim of the VIP Small Companies Portfolio is to provide investors with aggressive capital growth by investing in a blend of emerging Australian companies and established, liquid businesses that are displaying high probability technical price patterns. Maintains an unconstrained concentration of up to 20 Australian shares, constructed to provide exposure to capital growth over the long-term, but with consideration of capital preservation during period of poor market sentiment. A percentage of the portfolio is exposed to early stage Micro-Cap companies. Trend and momentum overlays seek to magnify returns while mitigating risk.

### **Fund Facts**

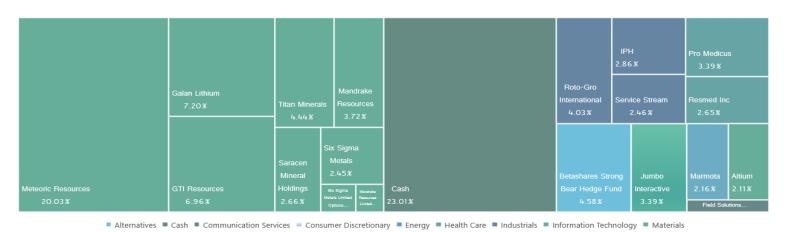
| Inception Date           | 31st December 2018   |  |
|--------------------------|----------------------|--|
| Asset Class              | Australian Equities  |  |
| Management Style         | Active               |  |
| Number of Holdings Range | 6 – 20               |  |
| Index Benchmark          | ASX Small Ords       |  |
| Minimum Investment       | \$50,000 AUD         |  |
| Investment Horizon       | 5 - 7 Years          |  |
| Entry Fee                | Nil                  |  |
| Management Fee           | 0.80%                |  |
| Performance Fee          | 10.5% Outperformance |  |

#### Portfolio Performance

|                   | 1 Month | 3 Months | 6 Month | 1 Year |
|-------------------|---------|----------|---------|--------|
| Gross Returns     | 10.84%  | 24.21%   | 48.10%  | N/A    |
| Net Returns       | 10.77%  | 24.01%   | 47.70%  | N/A    |
| Benchmark Returns | -3.85%  | 1.41%    | 4.13%   | N/A    |



# **Sector Allocation & Portfolio Holdings**



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