# Multi-Asset Balanced Portfolio

## July 2019 Portfolio Update

## **Investment Objective & Strategy**

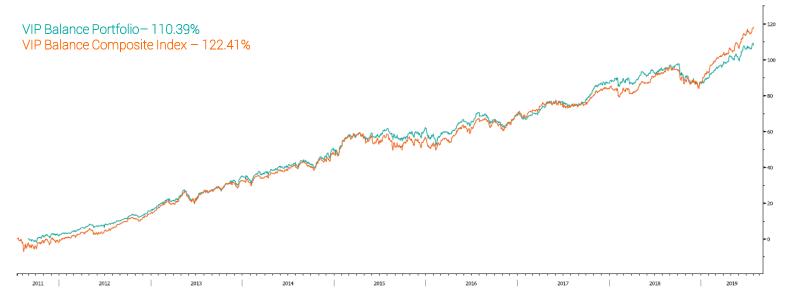
The aim of the VIP Balanced Portfolio is to provide investors with a combination of capital growth and income over the medium to long term from investment within a diversified portfolio of growth assets (60% allocation to Australian shares, International shares, and property securities) and defensive assets (40% allocation to fixed interest and cash). The portfolio is composed of 30 – 60 securities and consists of ASX listed securities, Exchange Traded Funds (ETFs), Listed Investment Companies (LICs), Managed Funds, Government and Semi Government Bonds, Term Deposits and Cash.

#### **Fund Facts**

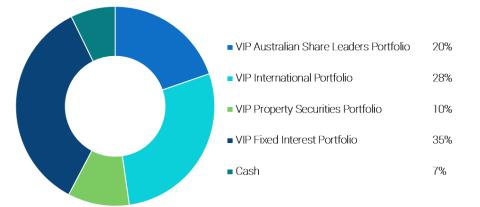
Inception Date	31st August 2011
Asset Class	Multi-Asset
Index Benchmark	VIP Balance Composite
Investment Horizon	5 – 7 Years
Minimum Investment	\$100,000 AUD
Entry Fee	Nil
Management Fee	0.80%
Performance Fee	Nil

#### **Fund Performance**

	1 Month	3 Months	6 Months	Y.T.D.	1 Year	3 Years	5 Years	7 Years	Since Inception
Gross Returns	1.60%	3.16%	9.47%	10.79%	7.47%	7.67%	9.65%	13.34%	13.85%
Net Returns	1.53%	2.96%	9.07%	10.39%	6.67%	6.87%	8.85%	12.54%	13.05%
Benchmark Returns	1.94%	5.67%	12.72%	15.79%	12.66%	9.90%	10.99%	14.92%	15.46%



### **Asset Allocation**



## **Allocated Portfolio Updates**

To find the performance of individual portfolios comprising of the VIP Balanced Portfolio click on the links below:

- VIP Australian Share Leaders Portfolio
- VIP International Securities Portfolio
- VIP Property Securities Portfolio
- VIP Fixed Interest Portfolio

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