# Multi-Asset Balanced Portfolio

December 2019 Portfolio Update

## **Investment Objective & Strategy**

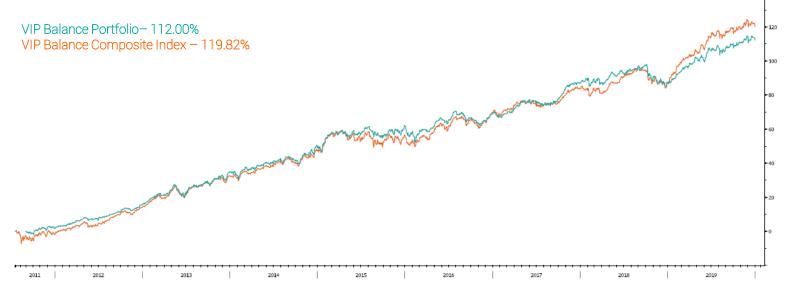
The aim of the VIP Balanced Portfolio is to provide investors with a combination of capital growth and income over the medium to long term from investment within a diversified portfolio of growth assets (60% allocation to Australian shares, International shares, and property securities) and defensive 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.

#### Portfolio Facts

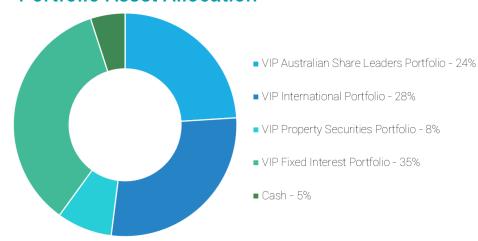
Inception Date	31st August 2011
Asset Class	Multi-Asset
Index Benchmark	VIP Balance Composite
Investment Horizon	5 - 7 Years
Minimum Investment	\$100,000 AUD
Entry Fee	Nil
Management Fee	0.80%
Performance Fee	Nil

#### 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	-1.17%	0.52%	2.93%	13.47% 1	13.47%	10.92%	11.77%	16.03%	13.90%
Net Returns	-1.24%	0.32%	2.53%	12.74%	12.67%	10.12%	10.97%	15.23%	13.10%
Benchmark Returns	-1.79%	0.07%	2.57%	17.01% 1	17.01%	13.52%	13.09%	17.64%	14.97%



### **Portfolio 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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