



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

Portfolio Performance

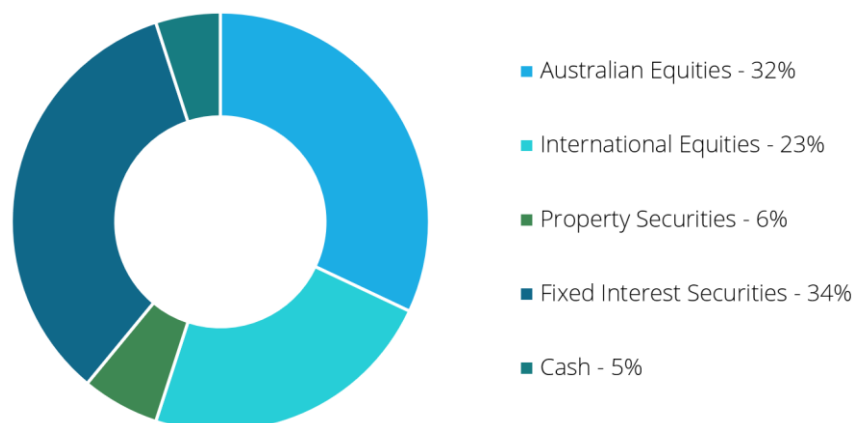
	1 Month	3 Month	6 Month	Y.T.D.	1 Year	3 Year (p.a.)	5 Year (p.a.)	7 Year (p.a.)	Since Inception (p.a.)
Gross Returns	2.13%	1.78%	6.80%	1.78%	15.03%	9.48%	10.19%	10.84%	15.85%
Net Returns	2.06%	1.58%	6.40%	1.75%	14.23%	8.68%	9.39%	10.04%	15.05%
Benchmark Returns	2.20%	1.65%	6.79%	1.65%	15.37%	8.50%	8.86%	9.37%	12.64%

VIP Balanced Portfolio – 142.68%

Morningstar Balanced Index – 121.13%



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](#)