# Multi-Asset Balanced Portfolio

#### March 2021 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**

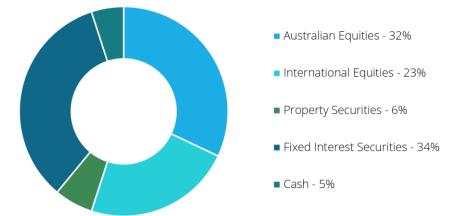
Inception Date	31st August 2011
Asset Class	Multi-Asset
Index Benchmark	Morningstar Balance
Investment Horizon	5 - 7 Years
Minimum Investment	\$100,000 AUD
Entry Fee	Nil
Management Fee	0.80%
Performance Fee	Nil

#### 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%



### **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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