# VIP Balanced Portfolio

### April 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 and defensive assets. The portfolio is composed of 30 – 60 securities and can consist of ASX listed securities, Exchange Traded Funds (ETFs), Listed Investment Companies (LICs), Managed Funds, Government and Semi Government Bonds, Term Deposits and Cash.

### Portfolio Updates

In April, the Investment Committee made no changes to the composition of the VIP Balanced Portfolio.

### 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
Management Fee	0.80%

#### 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	2.23%	3.58%	7.91%	4.10%	13.59%	9.87%	10.51%	11.13%	16.44%
Net Returns	2.16%	3.38%	7.51%	4.08%	12.79%	9.07%	9.71%	10.33%	15.64%
Benchmark Returns	2.00%	4.11%	8.81%	3.77%	13.65%	8.65%	9.01%	9.57%	13.12%



### Portfolio Asset Allocation

### Portfolio Sector Allocation



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