

VIP Diversified Ethical Portfolio

June 2021 Portfolio Update

Investment Objective & Strategy

The aim of the VIP Diversified Ethical Portfolio is to provide investors high level of capital growth over the medium to long term through exposure to a diversified portfolio of investments. Underlying all investments will be a strict environmental, social, and governance (ESG) screen which will work to identify companies which are acting in line with social expectations and are not only working in pursuit of maximising profit but engaging in their responsibility to the community regarding the environment and the social responsibilities of creating a more sustainable future.

Portfolio Updates

In June the Investment Committee reduced exposure to Australian Equities, International Equities and Fixed Income asset classes and increasing exposure to Property Securities.

Portfolio Facts

Inception Date	1 st April 2021		
Asset Class	Multi-Asset		
Index Benchmark	Morningstar Balance		
Investment Horizon	5 - 7 Years		
Minimum Investment	\$100,000 AUD		
Management Fee	1.20%		

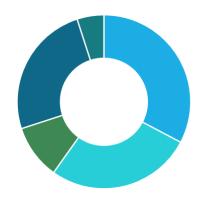
Portfolio Performance

	1 Month	3 Months	6 Months	Y.T.D.	1 Year	Since Inception (p.a.)
Gross Returns	3.26%	7.56%	0.00%	0.00%	0.00%	7.56%
Net Returns	3.16%	7.26%	0.00%	0.00%	0.00%	7.26%
Benchmark Returns	1.13%	5.57%	0.00%	0.00%	0.00%	5.57%

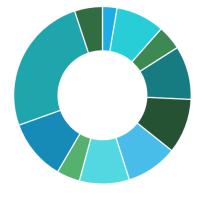


Portfolio Asset Allocation

Sector Allocation



- Ethical Australian Equities 33%
- Ethical International Equities 27%
- Ethical Property Securities 10%
- Ethical Fixed Interest Securities 25%
- Cash 5%



- Communication Services 3%
- Consumer Discretionary 9%
- Consumer Staples 4%
- Energy 0%
- Financials 10%
- Health Care 10%
- Industrials 9%
- Information Technology 9%
- Materials 4%
- Real Estate 11%
- Debt Securities 25%
- Cash 5%

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