

# VIP Diversified eXplore Portfolio

### June 2021 Portfolio Update

## Investment Objective & Strategy

The aim of the VIP Diversified explore Portfolio is to provide investors a high level of capital growth over the medium to long term through exposure to a diversified portfolio of ETF's tracking major indices, while providing low management costs to investors. The investments have a diversified exposure to growth and defensive assets in order to provide the desired investment risk profile. A targeted tactical allocation as well as regular performance and risk screenings are employed by Value Investment Partners in order to maximise investor wealth and mitigate volatility.

### Portfolio Updates

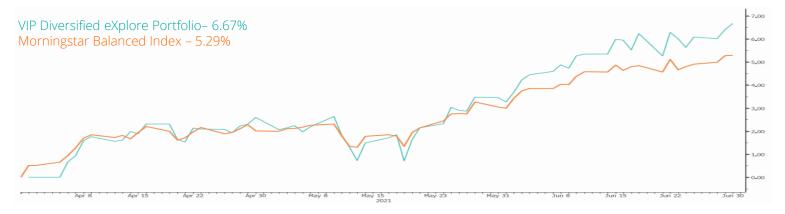
In June the Investment Committee reduced exposure to Australian Equities, International Equities and Fixed Income asset classes and increasing exposure to Property Securities.

#### Portfolio Facts

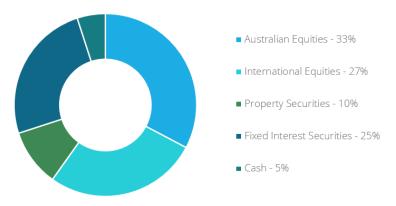
Inception Date	1 <sup>st</sup> April 2021
Asset Class	Multi-Asset
Index Benchmark	Morningstar Balance
Investment Horizon	5 - 7 Years
Minimum Investment	\$10,000 AUD
Management Fee	0.30%

#### Portfolio Performance

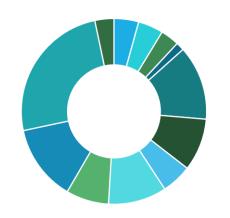
	1 Month	3 Months	6 Months	Y.T.D.	1 Year	Since Inception (p.a.)
Gross Returns	3.10%	6.67%	0.00%	0.00%	0.00%	6.67%
Net Returns	3.08%	6.60%	0.00%	00.00%	0.00%	6.60%
Benchmark Returns	1.13%	5.57%	0.00%	0.00%	0.00%	5.57%



#### Portfolio Asset Allocation



### Sector Allocation



- Communication Services 4%
- Consumer Discretionary 4%
- Consumer Staples 3%
- Energy 1%
- Financials 13%
- Health Care 9%
- Industrials 5%
- Information Technology 10%
- Materials 7%
- Real Estate 13%
- Debt Securities 25%
- Cash 3%

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