



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 st April 2021
Asset Class	Multi-Asset
Index Benchmark	Morningstar Balance
Investment Horizon	5 – 7 Years
Minimum Investment	\$10,000 AUD
Management Fee	0.30%

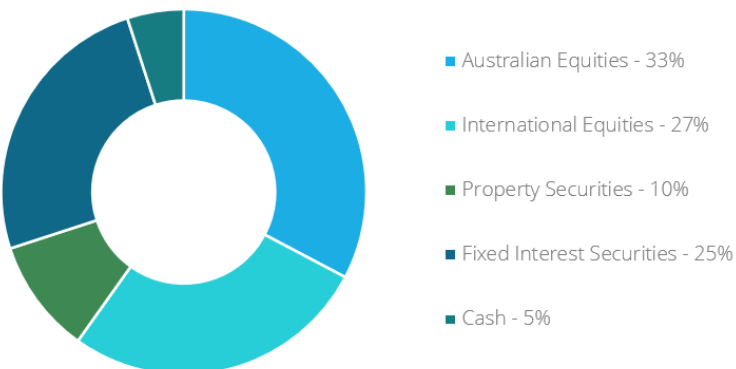
Portfolio Performance

	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%

VIP Diversified eXplore Portfolio – 6.67%
Morningstar Balanced Index – 5.29%



Portfolio Asset Allocation



Sector Allocation

