VIP Diversified Ethical Portfolio

July 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

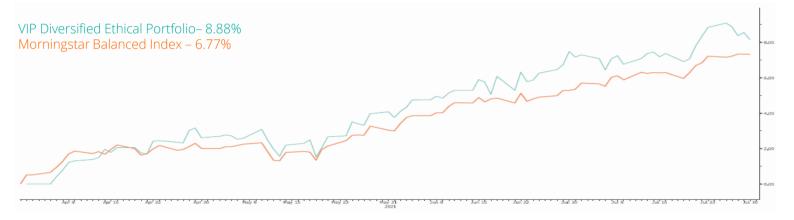
In July the Investment Committee made no changes to the portfolio..

Portfolio Facts

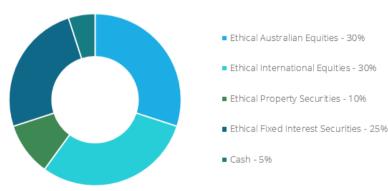
Inception Date	1 st April 2021
Asset Class	Multi-Asset
Index Benchmark	Morningstar Balance
Investment Horizon	5 - 7 Years
Minimum Investment	\$100,000 AUD
Management Fee	1 20%

Portfolio Performance

	1 Month	3 Months	6 Months	Y.T.D.	1 Year	Since Inception (p.a.)
Gross Returns	1.07%	6.11%	-	-	-	8.88%
Net Returns	0.97%	5.81%	-	-	-	8.58%
Benchmark Returns	1.93%	5.21%	_	_	_	6.77%



Portfolio Asset Allocation



Sector Allocation



- Communication Services 2%
- Consumer Discretionary 9%
- Consumer Staples 4%
- Energy 0%
- Financials 10%
- Health Care 10%
- Industrials 9%
- Information Technology 10%
- Materials 4%
- Real Estate 1196
- Debt Securities 25%
- Cash 5%

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