VIP Balanced Portfolio

August 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

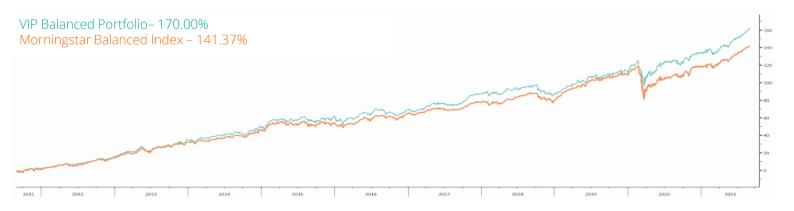
In August, the Investment Committee added Neuberger Berman Strategic Income Fund to the portfolio.

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
MDA Class Management Fee	0.80%
WDA Class Management Fee	0.60%
SMA Class Management Fee	0.60%

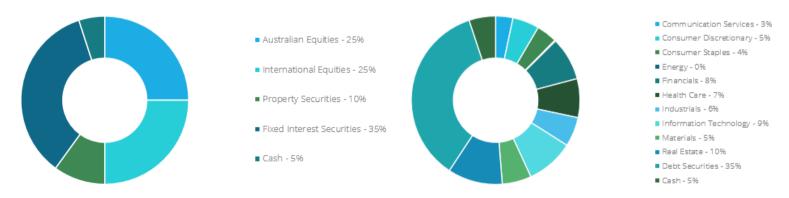
Portfolio Performance

	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	2.67%	6.61%	13.62%	13.28%	17.61%	10.69%	9.69%	9.36%	10.53%
MDA Net Returns	2.60%	6.54%	13.22%	12.81%	16.81%	9.89%	8.89%	8.56%	9.73%
WDA Net Returns	2.62%	6.46%	13.32%	12.93%	17.01%	10.09%	9.09%	8.76%	9.93%
SMA Net Returns	2.62%	6.46%	13.32%	12.93%	17.01%	10.09%	9.09%	8.76%	9.93%
Benchmark Returns	1.63%	5.85%	11.51%	10.96%	15.88%	5.58%	8.25%	8.09%	9.29%



Portfolio Asset Allocation

Portfolio Sector Allocation



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