



## Investment Description

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.

## Portfolio Updates

In October, the Investment Committee made the decision to remove GMG, SYR, TLS and reduced exposure to ASX.

## Portfolio Facts

Inception Date	1st April 2021
Asset Class	Multi-Asset
Platform Availability	Xplore Wealth
Index Benchmark	Morningstar Balanced Index
Investment Horizon	5 – 7 Years
Suggested Minimum Investment	\$250,000 AUD
Management Fee (Exc. GST)	1.20%

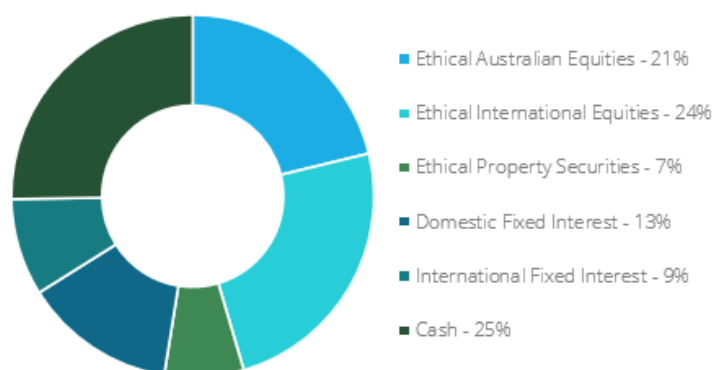
## Portfolio Performance

	1 Month	3 Month	6 Month	Y.T.D.	1 Year	Inception (p.a.)
Gross Returns	0.96%	1.30%	7.20%	10.59%	-	10.59%
Net Returns	0.86%	1.00%	6.60%	9.89%	-	10.09%
Benchmark Returns	-0.13%	-0.41%	4.51%	8.75%	-	6.35%

VIP Diversified Ethical Portfolio – 10.59%  
Morningstar Balanced Index – 6.35%



## Portfolio Asset Allocation



## Sector Allocation

