



## 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 December, the Investment Committee made no changes to the portfolio.

## 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%

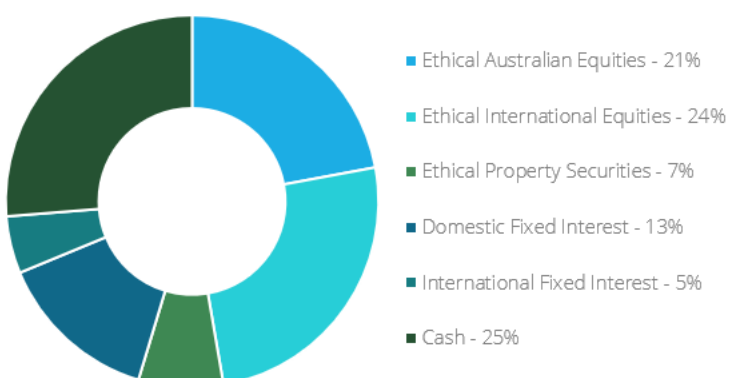
## Portfolio Performance

	1 Month	3 Month	6 Month	Y.T.D.	1 Year	Inception (p.a.)
Gross Returns	0.57%	2.14%	4.85%	12.95%	-	12.95%
Net Returns	0.47%	1.84%	4.25%	12.25%	-	12.45%
Benchmark Returns	1.27%	2.60%	4.40%	11.83%	-	11.83%

VIP Diversified Ethical Portfolio – 12.95%  
Morningstar Balanced Index – 11.83%



## Portfolio Asset Allocation



## Sector Allocation

