



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 February, 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%

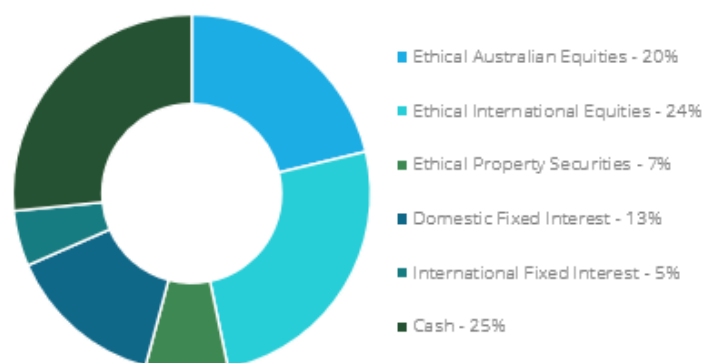
Portfolio Performance

	1 Month	3 Month	6 Month	Y.T.D.	1 Year	Inception (p.a.)
Gross Returns	-2.09%	-3.98%	-7.06%	-7.20%	-	4.81%
Net Returns	-2.19%	-4.28%	-7.66%	-7.90%	-	4.31%
Benchmark Returns	-1.20%	-1.19%	-2.39%	-2.48%	-	4.17%

VIP Diversified Ethical Portfolio – 4.81%
Morningstar Balanced Index – 4.17%



Portfolio Asset Allocation



Sector Allocation

