



Investment Description

The aim of the VIP Diversified eXplore Portfolio is to provide investors a high level of capital growth over the medium to long term through exposure to a diversified portfolio of ETF's tracking major indices, while providing low management costs to investors.

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	\$25,000 AUD
Management Fee (Exc. GST)	0.30%

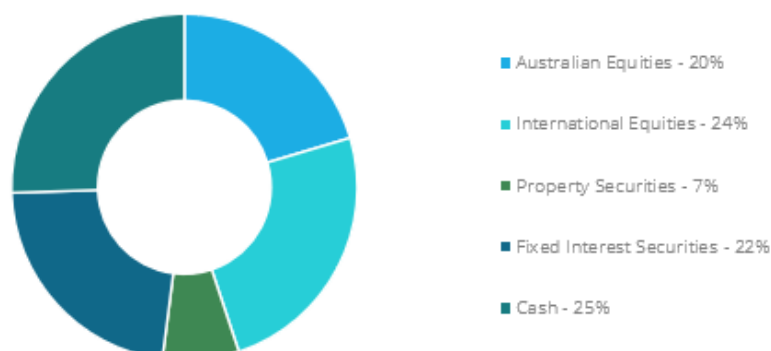
Portfolio Performance

	1 Month	3 Month	6 Month	Y.T.D.	1 Year	Inception (p.a.)
Gross Returns	-1.56%	-4.38%	-5.75%	-5.29%	-	5.98%
Net Returns	-1.59%	-4.46%	-5.90%	-5.47%	-	5.91%
Benchmark Returns	-1.20%	-1.19%	-2.39%	-2.48%	-	4.17%

VIP Diversified eXplore Portfolio – 5.98%
Morningstar Balanced Index – 4.17%



Portfolio Asset Allocation



Sector Allocation

