

# VIP Diversified eXplore Portfolio

## February 2022 Portfolio Update (MDA Class)

## 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

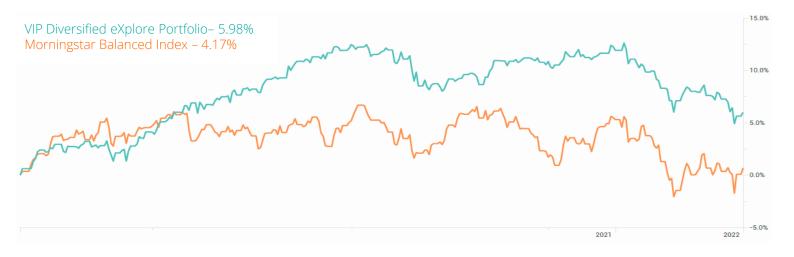
In February, the Investment Committee made no changes to the portfolio.

#### 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%

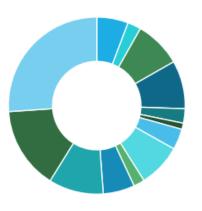


#### Portfolio Asset Allocation



- Australian Equities 20%
- International Equities 24%
- Property Securities 7%
- Fixed Interest Securities 22%
- Cash 25%

### Sector Allocation



- Materials 696
- Consumer Discretionary 2%
- Fin ancials 094
- Communication Services 3%
- Energy 19
- Industrials 49
- Information Technology 8%
- Health Care 6%
- Domestic Fixed Interest 10%
- International Fixed Interest 159
- Cash 26%

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