

VIP Diversified Ethical Portfolio

April 2022 Portfolio Update (MDA Class)

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

Equity markets were again volatile through April with the All Ords falling by 253 points (3.2%) before closing up on the last day for a loss of 1%. VIP's portfolios continued to perform relatively well beating all their benchmarks, however, we did make a number of changes to your portfolios over the month including buying health care stocks such as RMD which had recently underperformed and exiting Emeco in favour of Sandfire .

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

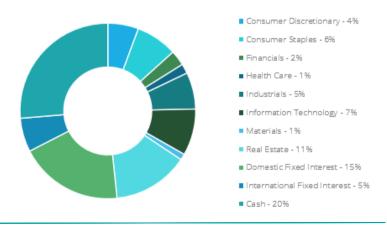
	1 Month	3 Month	6 Month	Y.T.D.	1 Year	Inception (p.a.)
Gross Returns	-2.21%	-3.36%	-6.44%	-8.40%	0.83%	3.18%
Net Returns	-2.31%	-3.66%	-7.04%	-8.80%	-0.37%	2.68%
Benchmark Returns	-1.26%	-2.44%	-2.04%	-3.70%	0.96%	0.30%



Portfolio Asset Allocation



Sector Allocation



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