# VIP Balanced Portfolio

### June 2022 Portfolio Update (MDA Class)

# Investment Description

The aim of the VIP Balanced Portfolio is to provide investors with a combination of capital growth and income over the medium to long term from investment within a diversified portfolio of growth assets and defensive assets.

# Portfolio Updates

Equity markets fell sharply over June with the All Ords falling by 11% before rallying over the last week to close down 9%. VIP was expecting difficult markets and had positioned your portfolios conservatively, but they were still down as reflected by the Growth portfolio which was down 6.3%. The key underperformers were Property and Lithium stocks. VIP remains confident in these exposures which have started bouncing back over July.

#### Portfolio Facts

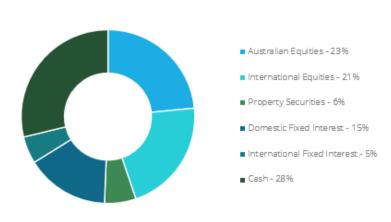
| Inception Date               | 31st August 2011           |
|------------------------------|----------------------------|
| Asset Class                  | Multi-Asset                |
| Platform Availability        | Xplore Wealth              |
| Index Benchmark              | Morningstar Balanced Index |
| Investment Horizon           | 5 – 7 Years                |
| Suggested Minimum Investment | \$250,000 AUD              |
| Management Fee (Exc. GST)    | 0.80%                      |

#### Portfolio Performance

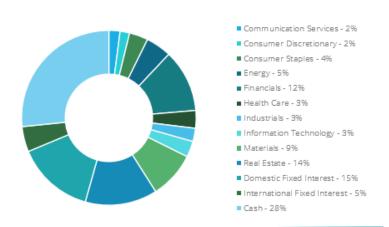
|                   | 1 Month | 3 Month | 6 Month | Y.T.D. | 1 Year | 3 Year (p.a.) | 5 Year (p.a.) | 7 Year (p.a.) | Inception (p.a.) |
|-------------------|---------|---------|---------|--------|--------|---------------|---------------|---------------|------------------|
| Gross Returns     | -5.05%  | -6.52%  | -9.14%  | -9.14% | -5.19% | 5.19%         | 6.44%         | 5.95%         | 8.07%            |
| Net Returns       | -5.12%  | -6.59%  | -9.54%  | -9.54% | -5.99% | 4.39%         | 5.64%         | 5.15%         | 7.27%            |
| Benchmark Returns | -3.47%  | -5.46%  | -7.79%  | -7.79% | -5.78% | 1.87%         | 3.46%         | 4.57%         | 6.78%            |



## Portfolio Asset Allocation



### Sector Allocation



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