

# VIP Diversified eXplore Portfolio

# August 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

Equity markets were volatile through August with the All Ords closing up 0.7%. VIP's portfolios despite being conservatively positioned with relatively large cash holdings performed well with all of VIP's portfolios outperforming their benchmarks primarily due to your Australian Equities recording a +3.64% return verse a benchmark 1.18% return. The strong performance was due to the overweight position VIP continues to maintain in Lithium mining / production a key component and beneficiary of the adoption of electric vehicles.

#### Portfolio Facts

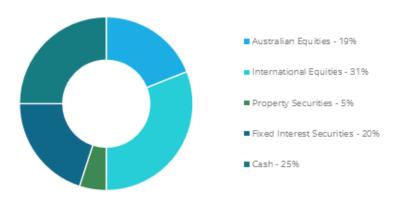
Inception Date	1st April 2021
Asset Class	Multi-Asset
Platform Availability	Xplore Wealth
Index Benchmark	Morningstar Balanced Index
Investment Horizon	5 – 7 Years
Suggested Minimum Investment	\$25,000 AUD
Management Fee (Exc. GST)	0.30%

#### Portfolio Performance

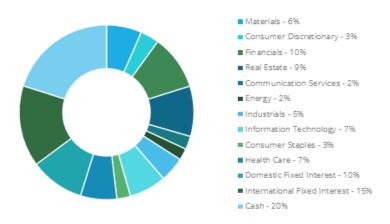
	1 Month	3 Month	6 Month	Y.T.D.	1 Year	Inception (p.a.)
Gross Returns	-1.43%	-1.52%	-4.11%	-8.73%	-9.09%	1.41%
Net Returns	-1.46%	-1.60%	-4.26%	-8.93%	-9.39%	1.33%
Benchmark Returns	-1.03%	-1.10%	-3.13%	-5.53%	-5.45%	-4.75%



### Portfolio Asset Allocation



## Sector Allocation



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