

VIP Diversified Ethical Portfolio

March 2023 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

As uncertainty regarding a likely recession and sell-off of international markets heighten over the month of March VIP moved to a more defensive positioning, selling off some of our Lithium and REIT exposure whilst increasing cash holdings. Despite our caution, VIP's flagship growth portfolio provided a gross return of 0.3% for the Month and 3.8% for the Quarter (15.2% annualized).

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%

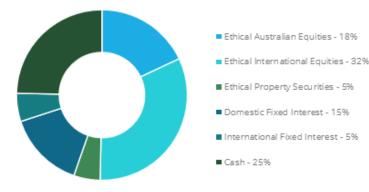
Portfolio Performance

	1 Month	3 Month	6 Month	Y.T.D.	1 Year	Inception (p.a.)
Gross Returns	1.63%	4.80%	7.77%	4.80%	-3.05%	1.04%
Net Returns	1.53%	4.50%	7.17%	3.80%	-4.25%	0.54%
Benchmark Returns	1.62%	4.22%	8.07%	4.22%	-1.53%	-1.24%

VIP Diversified Ethical – 0.18% Morningstar Balanced Index – 0.56%



Portfolio Asset Allocation



Sector Allocation



- Consumer Discretionary 2%
- Consumer Staples 3%
- Financials 2%
- Health Care 1%
- Industrials 1%
- Information Technology 3%
- Materials 0%
- Real Estate 7%
- Domestic Fixed Interest 15%
- International Fixed Interest 5%
- Cash 25%

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