

June 2023 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

VIP had a very strong 12 months through to June 30 with the Growth Portfolio up 11.3% outperforming its benchmark by 1.4% despite the very conservative positioning of all the VIP portfolios. Over the month of June the portfolios performed more modestly with the Growth Portfolio up 0.88% once again reflecting the ongoing conservative approach and a strong performance from equities.

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.)	Since Inception (p.a.)
Gross Returns	0.67%	1.59%	4.90%	4.90%	9.54%	5.74%	6.32%	6.65%	8.65%
Net Returns	0.61%	1.53%	4.50%	4.50%	8.74%	4.94%	5.52%	5.85%	7.85%
Benchmark Returns	0.87%	1.14%	5.41%	5.41%	7.57%	4.02%	4.33%	5.15%	7.00%



Portfolio Asset Allocation

Sector Allocation



- Australian Equities 16%
- International Equities 18%
- Property Securities 6%
- Domestic Fixed Interest 31%
- International Fixed Interest 4%
- Cash 23%



- Communication Services 2%
- Consumer Discretionary 2%
- Consumer Staples 2%
- Energy 29
- Financials 5%
- Health Care 4%
- Industrials 2%
- Information Technology 4%
- Materials 4%
- Real Estate 6%
- Domestic Fixed Interest 31 %
- International Fixed Interest 4%
- Cash 23%