

# VIP Diversified Ethical Portfolio

### June 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

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	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	Since Inception (p.a.)
Gross Returns	1.84%	3.88%	8.87%	8.87%	11.97%	3.26%
Net Returns	1.74%	3.58%	8.27%	8.27%	10.77%	2.76%
Benchmark Returns	0.87%	1.14%	5.41%	5.41%	7.57%	1.39%

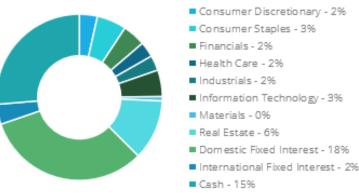
VIP Diversified Ethical – 5.77% Morningstar Balanced Index – 2.45%



#### Portfolio Asset Allocation



## Sector Allocation



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