Value Investment Partners

VIP Balanced Portfolio

April 2025 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

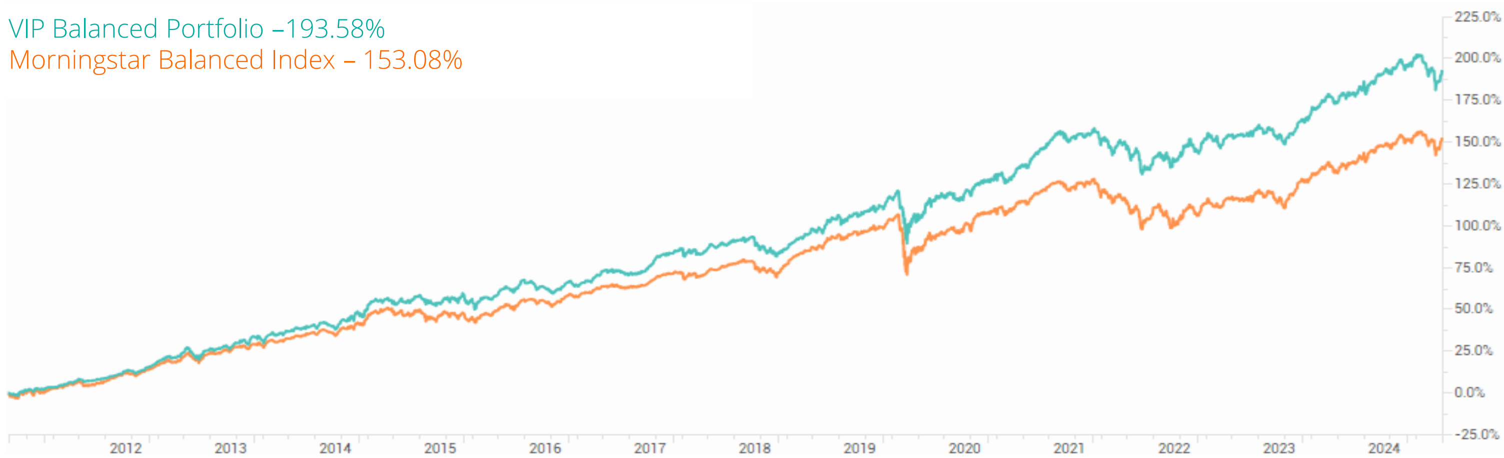
Over the month of April, equity markets experienced a swift recovery following Trump's announcement of a 90-day pause on reciprocal tariffs for countries that had not yet implemented retaliatory measures. Gold reached an all-time high of $3,500 on April 22. Commodities surrendered some of their year-to-date gains, as metals weakened and oil prices declined by 16% amid growing recession concerns. Despite the market rebound, VIP remained strategically positioned to reduce risk exposure during ongoing economic uncertainty, resulting in a gross return of 0.45% for the month.

Portfolio Facts

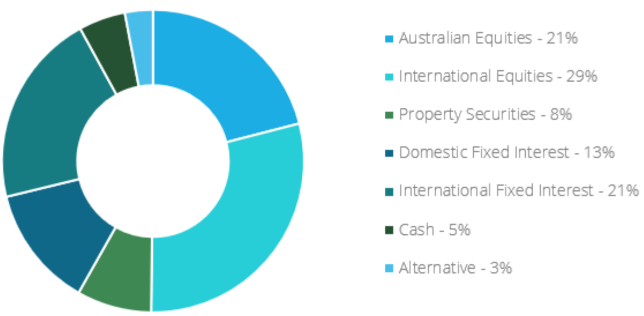
Inception Date	31st August 2011
Asset Class	Multi-Asset
Platform Availability	Xplore Wealth
Index Benchmark	Morningstar Balanced Index
Investment Horizon	5 – 7 Years
Suggested Minimum Investment	$250,000 AUD
Management Fee (Exc. GST)	0.80%

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	0.45%	-2.99%	0.70%	-0.60%	6.92%	5.77%	7.24%	6.95%	8.20%
Net Returns	0.38%	-3.06%	0.30%	-0.87%	6.12%	4.97%	6.44%	6.15%	7.40%
Benchmark Returns	1.08%	-1.10%	2.50%	0.76%	8.75%	5.72%	6.14%	5.83%	6.94%



Portfolio Asset Allocation



Sector Allocation