



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

During July the ASX 200 rose 2.36% as miners rallied on firmer iron ore and China-linked stimulus headlines, banks found support on looming RBA-easing hopes despite July's hold, and fresh record highs reinforced momentum; VIP Balanced portfolio returned 1.19%, underperforming by 2 bps.

Portfolio Facts

Inception Date	31 st 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

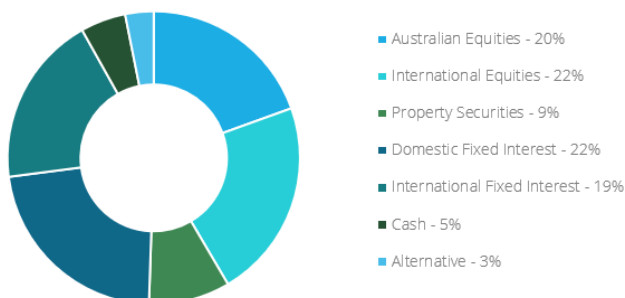
	1 Month	3 Month	6 Month	Y.T.D.	1 Year	3 Year (p.a.)	5 Year (p.a.)	7 Year (p.a.)	Since Inception (p.a.)
Gross Returns	1.19%	5.43%	2.28%	4.79%	7.95%	8.68%	7.35%	7.34%	8.46%
Net Returns	1.13%	5.36%	1.88%	4.32%	7.15%	7.88%	6.55%	6.54%	7.66%
Benchmark Returns	1.21%	4.90%	3.75%	5.70%	8.78%	7.91%	6.36%	6.04%	7.18%

VIP Balanced Portfolio – 209.51%

Morningstar Balanced Index – 165.50%



Portfolio Asset Allocation



Sector Allocation

