



Investment Description

The aim of the VIP Diversified eXplore Portfolio is to provide investors a high level of capital growth over the medium to long term through exposure to a diversified portfolio of ETF's tracking major indices, while providing low management costs to investors.

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 Diversified eXplore portfolio returned 1.36%, outperforming by 15 bps.

Portfolio Facts

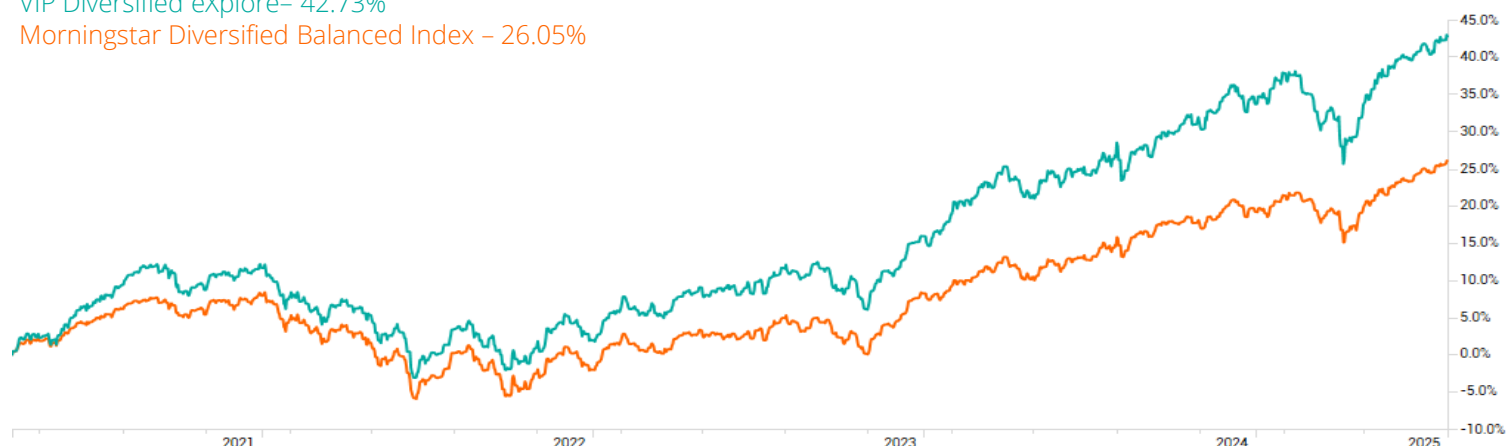
Inception Date	1st April 2021
Asset Class	Multi-Asset
Platform Availability	Xplore Wealth
Index Benchmark	Morningstar Balanced Index
Investment Horizon	5 – 7 Years
Suggested Minimum Investment	\$25,000 AUD
Management Fee (Exc. GST)	0.30%

Portfolio Performance

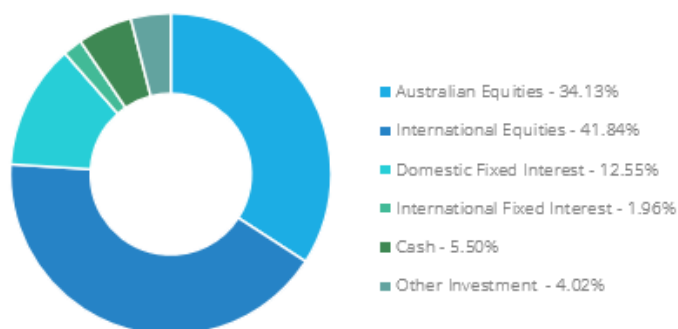
	1 Month	3 Month	6 Month	Y.T.D.	1 Year	3 year	Inception (p.a.)
Gross Returns	1.36%	6.63%	3.53%	6.77%	11.03%	11.33%	8.57%
Net Returns	1.34%	6.56%	3.38%	6.59%	10.73%	11.03%	8.49%
Benchmark Returns	1.21%	4.90%	3.75%	5.70%	8.78%	7.91%	5.19%

VIP Diversified eXplore– 42.73%

Morningstar Diversified Balanced Index – 26.05%



Portfolio Asset Allocation



Sector Allocation

