



### 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

April saw markets recover from March's risk-off move, although the US-Iran conflict continued to keep oil prices elevated, flowing through to inflation concerns, sticky bond yields and reduced expectations for near-term rate cuts. Australian equities were positive over the month, however healthcare weakness, led by Cochlear's sharp downgrade-driven fall, weighed on parts of the local market.

### 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%

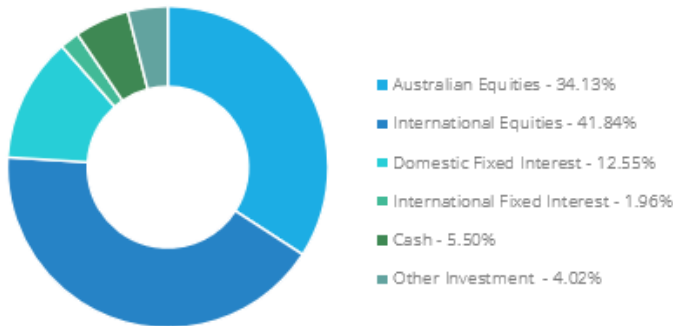
### Portfolio Performance

	1 Month	3 Month	6 Month	Y.T.D.	1 Year	3 year	Inception (p.a.)
Gross Returns	2.53%	-2.61%	-2.70%	-1.69%	8.97%	10.16%	7.72%
Net Returns	2.50%	-2.69%	-2.85%	-1.79%	8.67%	9.86%	7.65%
Benchmark Returns	3.55%	0.46%	0.37%	0.84%	11.47%	10.17%	5.33%

VIP Diversified eXplore- 48.61%  
Morningstar Diversified Balanced Index – 33.37%



### Portfolio Asset Allocation



### Sector Allocation



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