



### Investment Objective & Strategy

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 (60% allocation to Australian shares, International shares, and property securities) and defensive assets (40% allocation to fixed interest and cash). The portfolio is composed of 30 – 60 securities and consists of ASX listed securities, Exchange Traded Funds (ETFs), Listed Investment Companies (LICs), Managed Funds, Government and Semi Government Bonds, Term Deposits and Cash.

### Portfolio Facts

|                    |                              |
|--------------------|------------------------------|
| Inception Date     | 31 <sup>st</sup> August 2011 |
| Asset Class        | Multi-Asset                  |
| Index Benchmark    | VIP Balance Composite        |
| Investment Horizon | 5 – 7 Years                  |
| Minimum Investment | \$100,000 AUD                |
| Entry Fee          | Nil                          |
| Management Fee     | 0.80%                        |
| Performance Fee    | Nil                          |

### Portfolio Performance

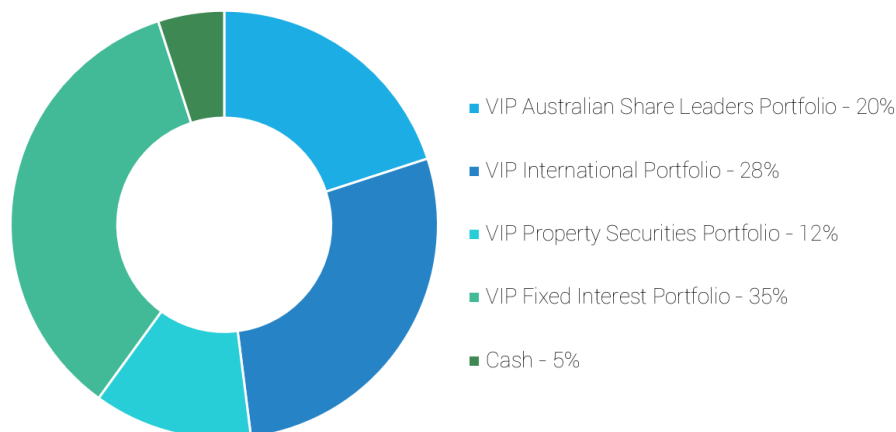
|                   | 1 Month | 3 Month | 6 Month | Y.T.D. | 1 Year | 3 Year (p.a.) | 5 Year (p.a.) | 7 Year (p.a.) | Since Inception (p.a.) |
|-------------------|---------|---------|---------|--------|--------|---------------|---------------|---------------|------------------------|
| Gross Returns     | 1.88%   | 3.22%   | 7.52%   | 14.81% | 14.37% | 10.48%        | 9.74%         | 13.14%        | 14.24%                 |
| Net Returns       | 1.81%   | 3.02%   | 7.12%   | 14.08% | 13.57% | 9.68%         | 8.94%         | 12.34%        | 13.44%                 |
| Benchmark Returns | 2.41%   | 2.97%   | 7.87%   | 19.14% | 19.29% | 11.85%        | 11.02%        | 14.23%        | 15.62%                 |

VIP Balance Portfolio – 117.47%

VIP Balance Composite Index – 128.85%



### Portfolio Asset Allocation



### Allocated Portfolio Updates

To find the performance of individual portfolios comprising of the VIP Balanced Portfolio click on the links below:

- [VIP Australian Share Leaders Portfolio](#)
- [VIP International Securities Portfolio](#)
- [VIP Property Securities Portfolio](#)
- [VIP Fixed Interest Portfolio](#)