# Ethical Diversified Balanced Portfolio

October 2020 Portfolio Update

# **Investment Objective & Strategy**

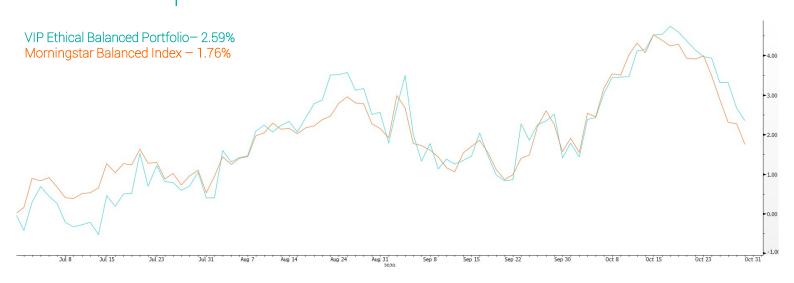
The aim of the VIP Ethical Balanced Portfolio is to provide investors with a combination of capital growth and income over the medium to long term from investment within a diversified portfolio of investments, with a fairly evenly mixed allocation to growth and defensive assets. Underlying all investments will be a strict environmental, social, and governance (ESG) screen which will work to identify companies which are acting in line with social expectations and are not only working in pursuit of maximising profit but engaging in their responsibility to the community regarding the environment and the social responsibilities of creating a more sustainable future.

#### **Portfolio Facts**

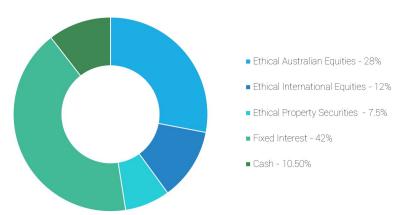
Inception Date	30 <sup>th</sup> of June 2020
Asset Class	Multi-Asset
Index Benchmark	Morningstar Balanced Index
Investment Horizon	5 – 7 Years
Minimum Investment	\$100,000 AUD
Entry Fee	Nil
Management Fee	1.20%
Performance Fee	Nil

#### Portfolio Performance

	1 Month	3 Month	Since Inception (Total Return)
Gross Returns	0.60%	1.69%	2.59%
Net Returns	0.50%	1.39%	2.19%
Benchmark Returns	0.19%	1.22%	1.76%



### **Portfolio Asset Allocation**



## **Top Contributors & Detractors**

Contributors	Monthly Contribution
ANZ	9.23%
Ansell Ltd	8.33%
Super Retail Group Ltd	6.37%
Macquarie Group Ltd	6.00%
Detractors	Monthly Detraction
Detractors Nanosonics Ltd	Monthly Detraction -9.33%
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Nanosonics Ltd	-9.33%

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