

## VIP Diversified Ethical Portfolio

# May 2022 Portfolio Update (MDA Class)

## Investment Description

The aim of the VIP Diversified Ethical Portfolio is to provide investors high level of capital growth over the medium to long term through exposure to a diversified portfolio of investments. Underlying all investments will be a strict environmental, social, and governance (ESG) screen.

## Portfolio Updates

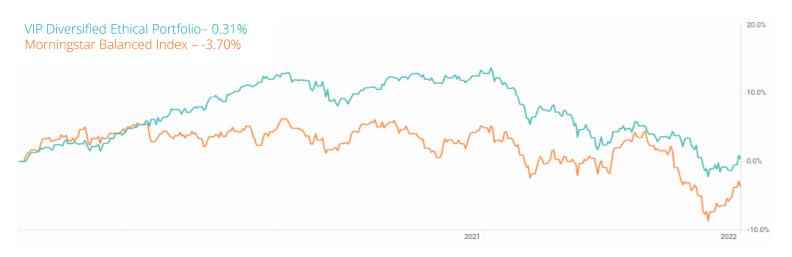
Evidence of a slowing in the global economy became more pronounced in May and the market narrative shifted from inflation risks to growth risks. The Reserve Bank of Australia (RBA) hiked rates in May as was widely expected, taking the official cash rate to 0.35%. This was the first-rate hike since 2010. Further rate hikes are expected in coming months following a large 50bps increase in June. The ASX 200 underperformed international peers over May declining by 2.6% while Europe was flat at -0.1% and the U.S. S&P 500 rose 0.2%. as some markets exhibited signs of stabilization after weeks of selling pressure.

#### Portfolio Facts

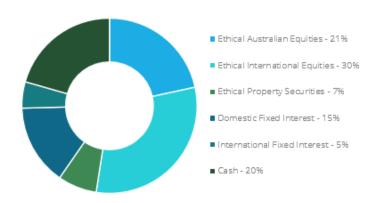
Inception Date	1st April 2021
Asset Class	Multi-Asset
Platform Availability	Xplore Wealth
Index Benchmark	Morningstar Balanced Index
Investment Horizon	5 – 7 Years
Suggested Minimum Investment	\$250,000 AUD
Management Fee (Exc. GST)	1.20%

#### Portfolio Performance

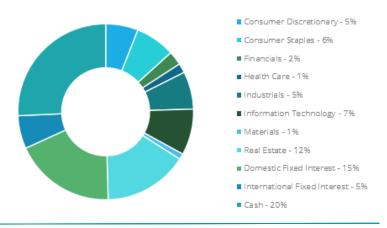
	1 Month	3 Month	6 Month	Y.T.D.	1 Year	Inception (p.a.)
Gross Returns	-3.04%	-4.30%	-10.68%	-11.19%	-3.70%	0.27%
Net Returns	-3.14%	-4.60%	-11.28%	-11.69%	-4.90%	-0.23%
Benchmark Returns	-0.82%	-2.05%	-3.22%	-4.48%	-0.94%	-3.18%



#### Portfolio Asset Allocation



#### Sector Allocation



Value investment Partners Pry Ltd is a Corporate Autronised representative (representative integersentative integersentative