Value Investment Partners

VIP Climate Sustainability Portfolio

June 2022 Portfolio Update (MDA Class)

Investment Description

The VIP Climate Sustainability Portfolio invests in 20 to 40 Australian equities listed on the ASX, with a guide to the proportionate investment in large, medium, small, and micro capitalisation companies. Stock selection is guided by environmental, social, and governance screens with an emphasis on the environmental impact of the company.

Portfolio Updates

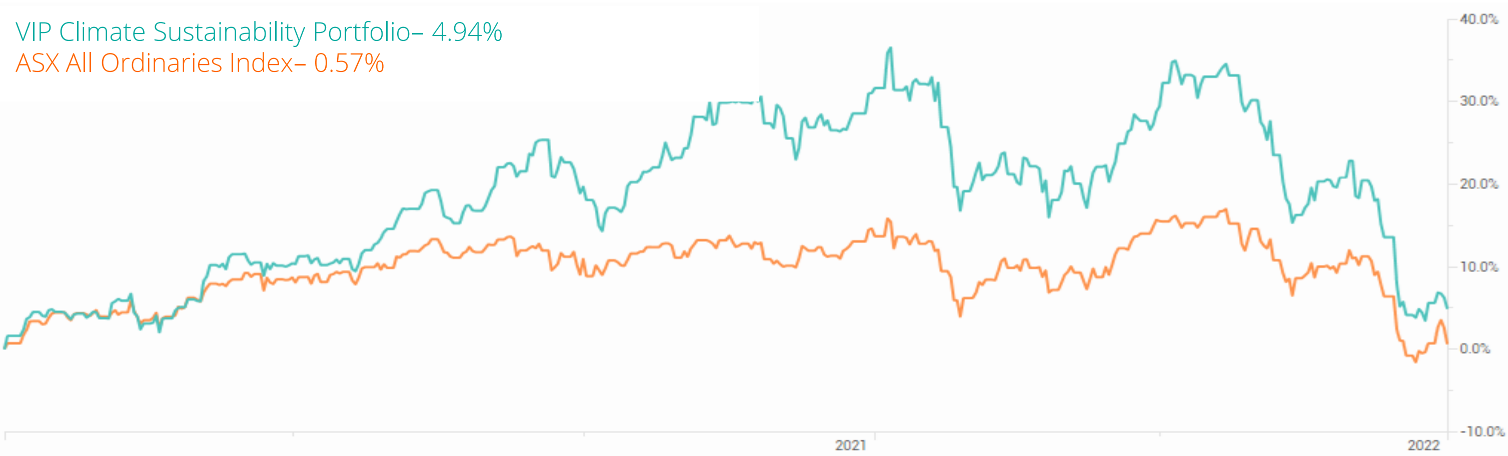
Equity markets fell sharply over June with the All Ords falling by 11% before rallying over the last week to close down 9%. VIP was expecting difficult markets and had positioned your portfolios conservatively, but they were still down as reflected by the Growth portfolio which was down 6.3%. The key underperformers were Property and Lithium stocks. VIP remains confident in these exposures which have started bouncing back over July.

Portfolio Facts

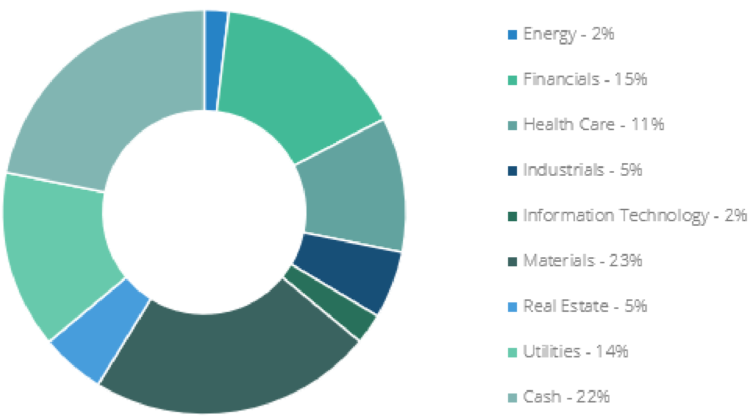
Inception Date	1st April 2021
Asset Class	Australian Equities
Platform Availability	Xplore Wealth
Index Benchmark	S&P/ASX All Ordinaries Index
Investment Horizon	5 – 7 Years
Suggested Minimum Investment	$75,000 AUD
Management Fee (Exc. GST)	0.90%

Portfolio Performance

	1 Month	3 Month	6 Month	Y.T.D.	1 Year	Inception (p.a.)
Gross Returns	-14.64%	-18.97%	-20.34%	-20.34%	-4.96%	3.93%
Net Returns	-14.74%	-19.27%	-20.94%	-20.94%	-6.16%	3.43%
Benchmark Returns	-9.36%	-12.91%	-11.50%	-11.50%	-7.44%	0.46%



Sector Allocation



Top Contributors & Detractors

Contributors	Monthly Contribution
ResMed	0.32%
Reliance Worldwide	0.11%

Detractors	Monthly Detraction
European Metals	-1.71%
Neometals	-1.38%