



### 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

VIP's positioning through April remained defensive as Inflation at 7% was well above the RBA's target of 2-3% and with unemployment at 3.5% and wage growth at 3.7% we believe inflation is not coming down and that a spiral now exists. Despite VIPs defensive allocation the SMA flagship Growth Portfolio maintained healthy returns of 1.23% in line with its benchmark for the month and outperforming it by 5.29% over the last 3 months.

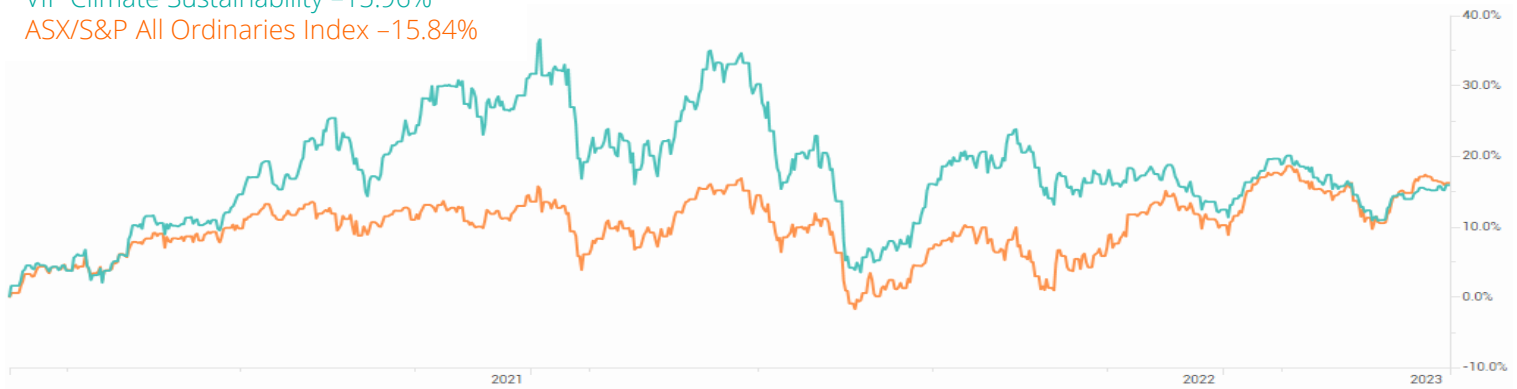
### Portfolio Facts

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%

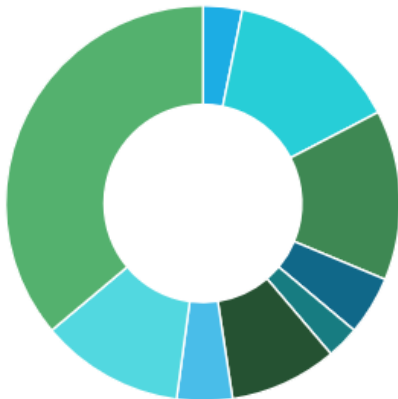
### Portfolio Performance

	1 Month	3 Month	6 Month	Y.T.D.	1 Year	Since Inception (p.a.)
Gross Returns	1.36%	-2.43%	-0.78%	3.11%	-11.01%	8.81%
Net Returns	1.26%	-2.73%	-1.38%	2.21%	-12.21%	8.31%
Benchmark Returns	1.76%	-0.94%	8.52%	5.44%	1.51%	9.00%

VIP Climate Sustainability -15.96%  
ASX/S&P All Ordinaries Index -15.84%



### Sector Allocation



- Energy - 3%
- Financials - 13%
- Health Care - 13%
- Industrials - 5%
- Information Technology - 3%
- Materials - 8%
- Real Estate - 4%
- Utilities - 1.1%
- Cash - 34%

### Top Contributors & Detractors

Contributors	Monthly Contribution
ANZ Group	0.40%
Nextdc	0.39%
ResMed	0.36%
Detractors	Monthly Detraction
Sunrise Energy	-1.20%
Ramsay Health	-0.23%

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