

VIP Climate Sustainability Portfolio

May 2023 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

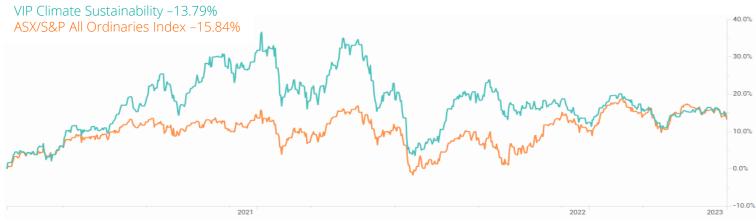
Markets underperformed over May with the ASX200 down -2.53% and the index against which VIP's SMA Growth portfolio is measured down -2.9%. Despite this our defensive positioning enabled VIP's growth portfolio to deliver -0.21% for the month (+4.9% ytd) and the Balanced portfolio delivered -0.18% (+4.2% ytd). The relatively good performances were due to our defensive positioning, our exposure to international technology stocks and Australian REITs

Portfolio Facts

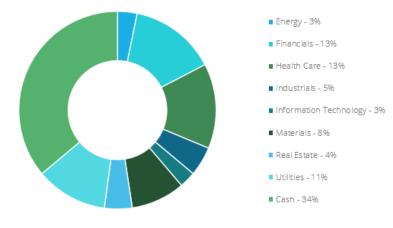
Inception Date	1st April 2021
Asset Class	Australian Equities
Platform Availability	Xplore Wealth
Index Benchmark	S&P/ASX All Ordinaries Index
Investment Horizon	5 - 7 Years
Suggested Minimum Investment	\$75,000 AUD
Management Fee (Exc. GST)	0.90%

Portfolio Performance

	1 Month	3 Month	6 Month	Y.T.D.	1 Year	Since Inception (p.a.)
Gross Returns	-1.84%	-1.99%	-3.46%	1.22%	-7.44%	7.66%
Net Returns	-1.94%	-2.29%	-4.06%	0.42%	-8.64%	7.16%
Benchmark Returns	-2.63%	-1.08%	-0.72%	2.67%	2.04%	7.35%



Sector Allocation



Top Contributors & Detractors

Contributors	Monthly Contribution
NextDC	0.53%
IGO	0.14%
Pilbara	0.13%
Detractors	Monthly Detraction
Ramsay Health	-0.87%

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