

VIP Diversified Ethical Portfolio

May 2023 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

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	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	Since Inception (p.a.)
Gross Returns	-1.58%	3.67%	2.62%	6.90%	3.88%	2.19%
Net Returns	-1.68%	3.37%	2.02%	6.10%	2.68%	1.69%
Benchmark Returns	-0.93%	1.88%	1.52%	4.49%	2.10%	-1.24%





Portfolio Asset Allocation



- Ethical Australian Equities 18%
- Ethical International Equities 27%
- Ethical Property Securities 5%
- Domestic Fixed Interest 18%
- International Fixed Interest 2%
- Cash 30%

Sector Allocation



- Consumer Discretionary 2%
- Consumer Staples 3%
- Financials 1%
- Health Care 1%
- Industrials 1%
- Information Technology 2%
- Materials 0%
- Real Estate 6%
- Domestic Fixed Interest 18%
- International Fixed Interest 2%
- Cash 30%