

# VIP Climate Sustainability Portfolio

# June 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

VIP had a very strong 12 months through to June 30 with the Growth Portfolio up 11.3% outperforming its benchmark by 1.4% despite the very conservative positioning of all the VIP portfolios. Over the month of June the portfolios performed more modestly with the Growth Portfolio up 0.88% once again reflecting the ongoing conservative approach and a strong performance from equities.

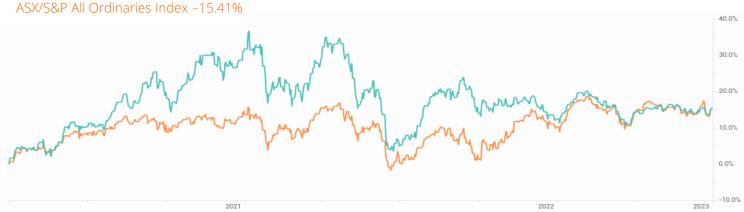
#### Portfolio Facts

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%		

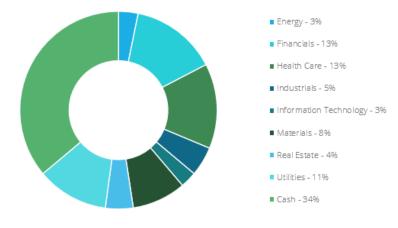
### Portfolio Performance

	1 Month	3 Month	6 Month	Y.T.D.	1 Year	Since Inception (p.a.)
Gross Returns	1.57%	1.06%	2.80%	2.80%	10.13%	8.62%
Net Returns	1.47%	0.76%	2.20%	2.20%	8.93%	8.12%
Benchmark Returns	1.94%	1.01%	4.65%	4.65%	14.75%	8.53%





#### Sector Allocation



#### Top Contributors & Detractors

Contributors	Monthly Contribution
Paladin	1.47%
Pilbara	0.38%
IGO	0.27%
Detractors	Monthly Detraction
Telstra	-0.15%
Transurban	-0.14%

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