

VIP Climate Sustainability Portfolio

February 2024 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

Over the month of February we've seen further uncertainty surrounding the impacts of monetary tightening on economic activities with service inflation remaining obstinately higher than expected. Other impacts like the ongoing tension in Gaza as well as recent disruption of global shipping routes have attributed further upside risk to global inflation. VIP's Conservative positioning of its portfolios has mitigate risk and continued to protect clients capital with its Climate Sustainability portfolio yielding a gross return of 2.56% for the month and 9.48% for 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	2.56%	9.48%	8.68%	5.20%	15.61%	7.07%
Net Returns	2.46%	9.18%	8.08%	5.00%	14.41%	6.57%
Benchmark Returns	1.17%	9.86%	7.97%	2.25%	11.30%	8.65%





Sector Allocation



- Basic Materials 1296
- Financial Services 23%
- Real Estate 14%
- Healthcare 13%
- Utilities 1196
- Communication Services 10%
- Energy 6%
- Industrials 7%
- Technology 5%

Top Contributors & Detractors

Contributors	Monthly Contribution
Nextdc	1.04%
Goodman Group	0.69%
Pilbara Mineral	0.56%
Detractors	Monthly Detraction
ResMed	-0.88%
Boss Energy	-0.77%

Value Investment Partners Pty Ltd is a Corporate Authorised Representative (Representative No.: 409849) ABN 72 149 815 707 of JRP Securities Pty Ltd, Australian Financial Services Licensee (AFSL 455657). Inits document has been prepared for general Information purposes only and nat as specific advice to any particular person. Any advice contained in this document is General Advice and too not take into account any person's investment objectives, financial situation and particular needs. Before making any investment decision based on this advice, you should consider, with or without the assistance of a securities adviser, whether it is appropriate to your particular investment needs, objectives and financial incrumstances. A Product Disclosure Statement and/or Investment Options Document on any financial product mentioned in this document is objective, financial product advice by means of commissions and/or fees and other benefits. If you proceed with personal advice, details of remuneration and associations will be detailed in full within a Financial Services Guide Services Guide and Statement of Advice. Althorough every effort has been made to verify the accuracy of the information contained in this document or any loss or damages suffered by any person differed for missions and statement of Advice. Althorough every effort has been made to verify the accuracy of the information contained in this document on whis formation in his information.