Value Investment Partners

VIP Climate Sustainability Portfolio

June 2025 Portfolio Update (SMA Class)

Investment Description

A concentrated portfolio investing in 20 to 40 Australian equities listed on the ASX across a range of market capitalisations. Stock selection is guided by environmental, social, and governance screens with an emphasis on the environmental impact of the company.

Portfolio Updates

During the month of June, improving sentiment and stable rate expectations supported another positive month for markets. The ASX 200 rose 1.41%, while the MSCI World ex-Australia Index gained 2.45%. Climate Sustainability portfolio delivered a gross return of 1.29%, underperforming its benchmark by 15 basis points.

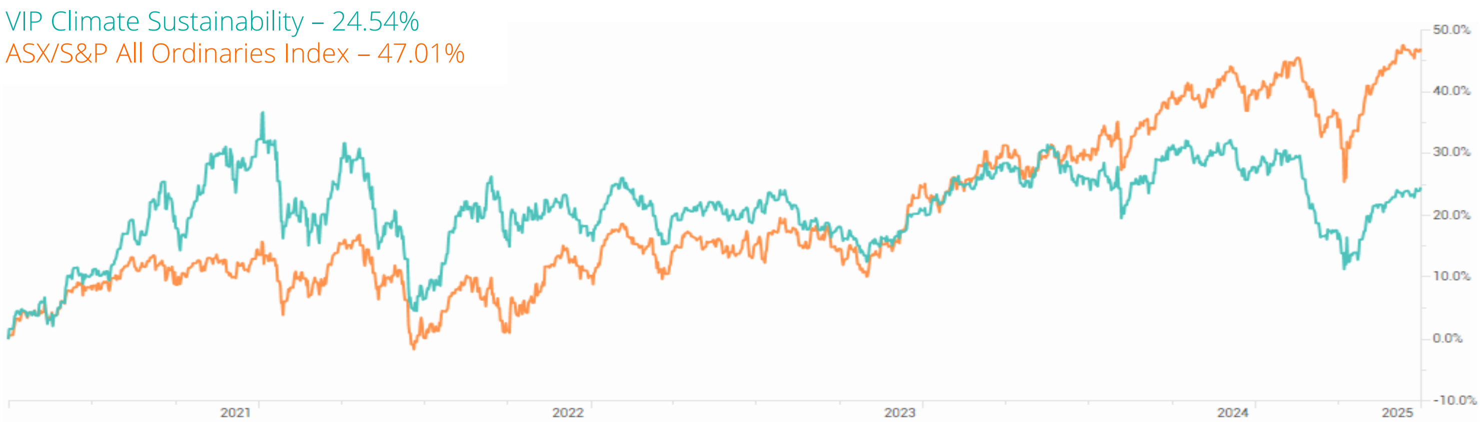
Portfolio Facts

Inception Date	1st August 2021
Asset Class	Multi-Asset
Platform Availability	Australian Equities
Index Benchmark	S&P/ASX All Ordinaries Index
Investment Horizon	5 – 7 Years
Suggested Minimum Investment	$100,000 AUD
Management Fee (Exc. GST)	0.90%

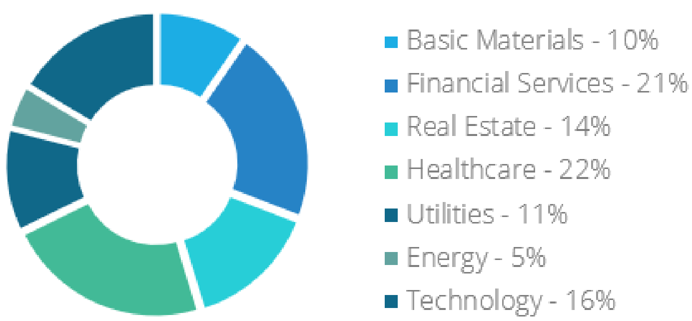
Portfolio Performance

	1 Month	3 Month	6 Month	Y.T.D.	1 Year	3 Year	Since Inception (p.a.)
Gross Returns	1.29%	7.21%	-1.89%	-1.89%	-1.21%	5.41%	5.30%
Net Returns	1.22%	6.99%	-2.34%	-2.34%	-2.11%	4.51%	4.92%
Benchmark Returns	1.44%	9.50%	5.90%	5.90%	13.23%	13.49%	9.49%

*Returns based on the MDA Class since its inception given the only difference between the two class from a return perspective is the different management fee.



Sector Allocation



Top Contributors & Detractors

Contributors	Monthly Contribution
Macquarie Tech	0.67%
Boss Energy	0.61%

Detractors	Monthly Detraction
Northern Star	-0.62%
Ramelius	-0.58%
Monash IVF	-0.48%