

## MONTHLY UPDATE JUNE 2023

### About the Strategy

The Strategy aims to grow your investment over the long term by investing in a diversified portfolio of mainly growth assets, with a specific focus on investments that are seeking to create a positive impact on our climate and environment. Broader Environmental, Social and Governance (ESG) considerations are also integrated into the investment decision making of the strategy.

### STRATEGY OBJECTIVE

To deliver returns exceeding the CPI by 4.0% per annum before fees and tax, over a suggested investment timeframe of 10+ years.

### STRATEGY RETURNS

As at 30 June 2023	1mth (%)	3mth (%)	6mth (%)	1year (%)	3year (% p.a)
Strategy return *	2.80	3.38	7.61	8.81	-
Strategy Objective**	-	2.07	4.33	10.03	-

\*Strategy returns are after fees, before taxes

\*\*Strategy objective is CPI+4%. Latest CPI is used, as at 30 June 2023.

### TOP 10 HOLDINGS BREAKDOWN

As at 30 June 2023	Asset class	% Weight
Cash	Cash	4.60
Microsoft	Equity	1.84
Novo Nordisk	Equity	1.23
Tesla	Equity	1.19
Texas Instruments	Equity	1.01
Danaher	Equity	0.99
Visa	Equity	0.95
Canadian National Railway	Equity	0.94
L'Oreal	Equity	0.94
PepsiCo	Equity	0.93

### CLIMATE RISK: TEMPERATURE OF THE STRATEGY

Temperature Alignment\*: **2.8 degrees Celsius**

The temperature alignment is the temperature scenario that the portfolio is currently in line with, based on its current carbon footprint. For more information, click [here](#).

\*Source: EMMI

### More information

Before you decide to invest, please read the Product Disclosure Statement (PDS), and speak to your financial adviser.

#### DISCLAIMER

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Annual management fee: 1.50%

Annual admin fee: \$36

Minimum suggested investment timeframe: 10+ years

Long term asset allocation: 74% Growth/ 26% Income.

Risk factor (1-7 scale): 5

#### ESG - What the Fund will not invest in

The Fund excludes industries that we believe do more social or environmental harm than good. These include:

- Armament production
- Pornography production
- Tobacco production
- Uranium mining
- Whaling
- Fossil Fuel Extraction, including,
  - Integrated Oil & Gas
  - Oil & Gas exploration and production
  - Coal Mining

### Asset Allocation (% of portfolio)

