

## MONTHLY UPDATE MARCH 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 31 March 2023  | 1mth % | 3mth % | 6mth % | 1year (%) | 3year (% p.a) |
|----------------------|--------|--------|--------|-----------|---------------|
| Strategy return *    | 1.25   | 4.10   | 5.54   | -4.64     | -             |
| Strategy Objective** | -      | 2.86   | 4.70   | 10.65     | -             |

\*Strategy returns are after fees, before taxes

\*\*Strategy objective is CPI+4%. Latest CPI is used, as at 31 March 2023.

### TOP 10 HOLDINGS BREAKDOWN

| As at 31 March 2023       | Asset class | % Weight |
|---------------------------|-------------|----------|
| Cash                      | Cash        | 5.20     |
| Microsoft                 | Equity      | 1.92     |
| Novo Nordisk              | Equity      | 1.27     |
| Nvidia                    | Equity      | 1.09     |
| Roche                     | Equity      | 1.06     |
| Accenture                 | Equity      | 0.95     |
| Canadian National Railway | Equity      | 0.94     |
| Thermo Fisher Scientific  | Equity      | 0.94     |
| Schneider Electric        | Equity      | 0.93     |
| Visa                      | Equity      | 0.92     |

### 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)

