



### Investment Objective & Strategy

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 for diversification. Underlying all investments will be a strict environmental, social, and governance (ESG) screen which will identify companies which are acting in line with expectations of creating a more sustainable future. Unlike other ESG portfolios this will portfolio will put significant emphasis on the environmental impact of a company in a way that assesses the total supply chain and whether it is doing all it can to reduce its carbon footprint.

### Portfolio Updates

In May the Investment Committee made no changes to the portfolio.

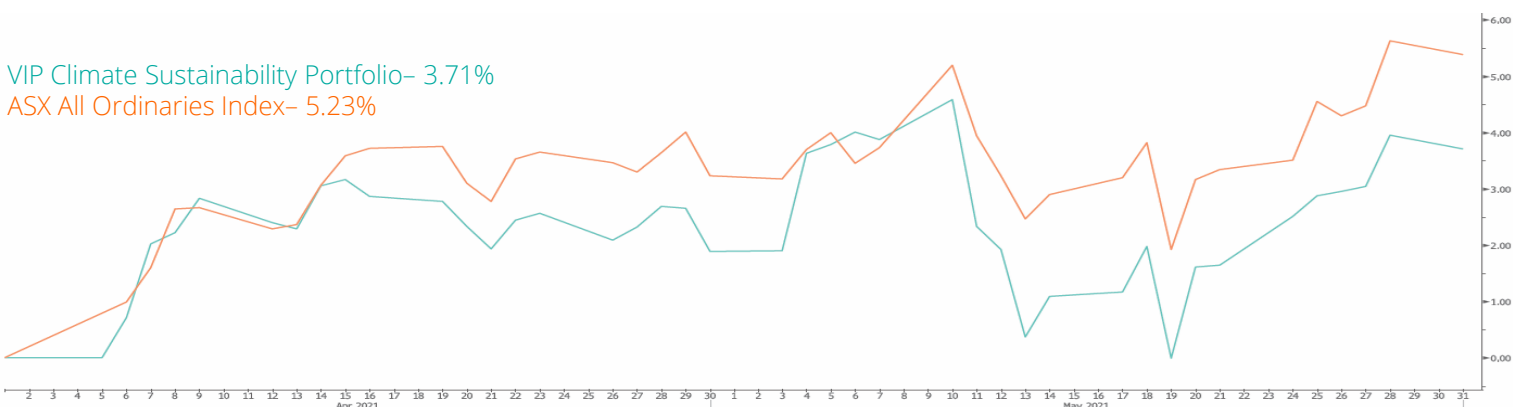
### Portfolio Facts

|                    |                            |
|--------------------|----------------------------|
| Inception Date     | 1 <sup>st</sup> April 2021 |
| Asset Class        | Domestic Equities          |
| Index Benchmark    | All Ordinaries             |
| Investment Horizon | 5 – 7 Years                |
| Minimum Investment | \$75,000 AUD               |
| Management Fee     | 1.20%                      |

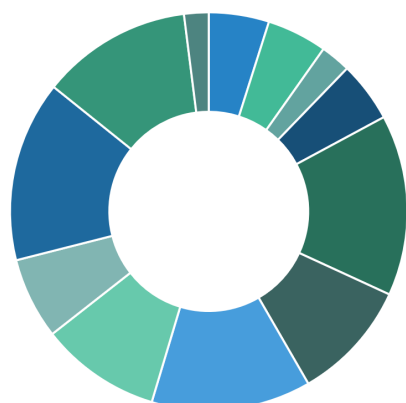
### Portfolio Performance

|                   | 1 Month | 3 Months | 6 Months | Y.T.D. | 1 Year | Since Inception (p.a.) |
|-------------------|---------|----------|----------|--------|--------|------------------------|
| Gross Returns     | 1.79%   | -%       | -%       | -%     | -%     | 3.71%                  |
| Net Returns       | 1.69%   | -%       | -%       | -%     | -%     | 3.58%                  |
| Benchmark Returns | 3.22%   | -%       | -%       | -%     | -%     | 5.23%                  |

VIP Climate Sustainability Portfolio– 3.71%  
ASX All Ordinaries Index– 5.23%



### Sector Allocation



- Communication Services - 5%
- Consumer Discretionary - 5%
- Consumer Staples - 2%
- Energy - 5%
- Financials - 15%
- Health Care - 10%
- Industrials - 13%
- Information Technology - 10%
- Materials - 7%
- Real Estate - 15%
- Utilities - 12%
- Cash - 2%

### Top Contributors & Detractors

| Contributors            | Monthly Contribution |
|-------------------------|----------------------|
| Paladin Energy          | 1.14%                |
| Commonwealth Bank       | 0.76%                |
| Class                   | 0.23%                |
| Detractors              | Monthly Detraction   |
| ELMO Software           | -0.48%               |
| European Metal Holdings | -0.40%               |
| Rhipe                   | -0.21%               |

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