



### 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 July the Investment Committee made no changes to the portfolio.

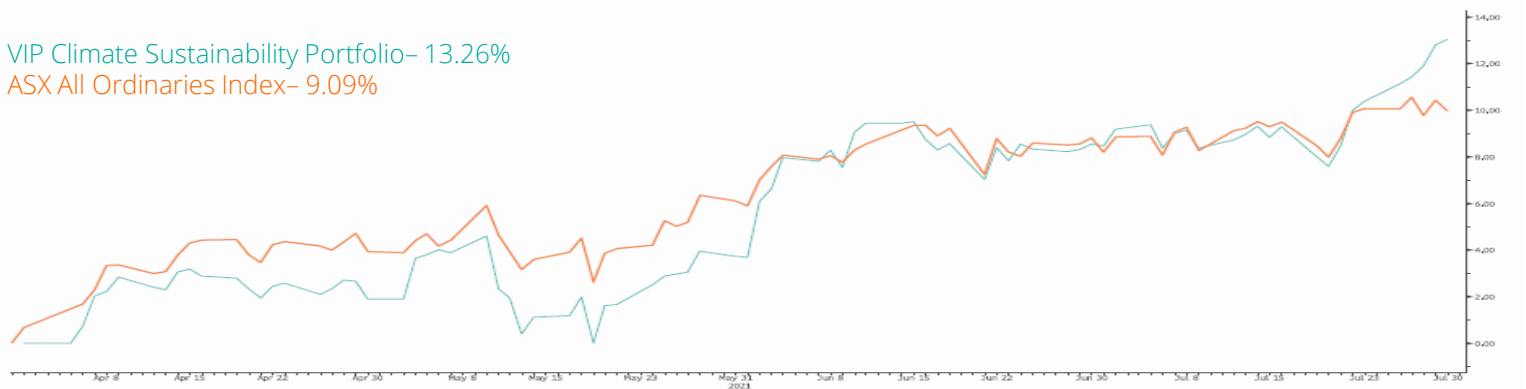
### Portfolio Facts

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	4.14%	10.93%	-	-	-	13.26%
Net Returns	4.04%	10.63%	-	-	-	12.96%
Benchmark Returns	2.90%	5.18%	-	-	-	9.09%

VIP Climate Sustainability Portfolio– 13.26%  
ASX All Ordinaries Index– 9.09%



### Sector Allocation



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

### Top Contributors & Detractors

Contributors	Monthly Contribution
Rhipe Ltd	0.63%
Pilbara Minerals	0.62%
ResMed Inc	0.62%
Detractors	Monthly Detraction
Bega Cheese Ltd	-0.29%
Origin Energy	-0.19%
ANZ	-0.05%

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