

VIP Climate Sustainability Portfolio

September 2021 Portfolio Update (MDA Class)

Investment Description

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. Stock selection is guided by environmental, social, and governance screens with an emphasis on the environmental impact of the company.

Portfolio Updates

In September, the Investment Committee removed CBA, ELO, ORG, RHP and SUL using the proceeds from this to fund the additions of CXL, GNX, NMT, NVX, ORE and SGM.

Portfolio Facts

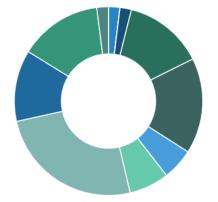
Inception Date	1st April 2021
Asset Class	Australian Equities
Platform Availability	Xplore Wealth
Index Benchmark	S&P/ASX All Ordinaries Index
Investment Horizon	5 – 7 Years
Suggested Minimum Investment	\$75,000 AUD
Management Fee (Exc. GST)	0.90%

Portfolio Performance

	1 Month	3 Month	6 Month	Y.T.D.	1 Year	Inception (p.a.)
Gross Returns	2.02%	8.45%	18.01%	18.01%	-	18.01%
Net Returns	1.92%	8.15%	17.41%	17.31%	-	17.51%
Benchmark Returns	-1.36%	2.26%	11.77%	15.72%	-	10.26%



Sector Allocation



- Communication Services 296
- Consumer Discretionary 0%
- Consumer Staples 0%
- Energy 2%
- Financials 1496
- Health Care 16%
- Industrials 5%
- Information Technology 7%
- Materials 25%
- Real Estate 12%
- Utilities 1496
- Cash 2%

Top Contributors & Detractors

Contributors	Monthly Contribution	
Paladin Energy	3.23%	
Macquarie Group	0.55%	
Novonix Ltd	0.34%	
Detractors	Monthly Detraction	
European Metals	-0.70%	
Sunrise Energy Metals	-0.43%	
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VIP Climate Sustainability Portfolio

September 2021 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

In September, the Investment Committee removed CBA, ELO, ORG, RHP and SUL using the proceeds from this to fund the additions of CXL, GNX, NMT, NVX, ORE and SGM.

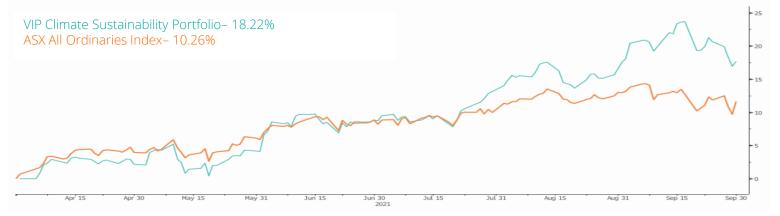
Portfolio Facts

Inception Date	1 st 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%

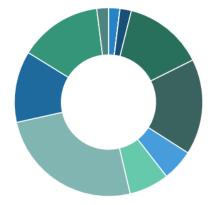
Portfolio Performance

	1 Month	3 Month*	6 Month*	Y.T.D.*	1 Year*	Inception (p.a.)*
Gross Returns	2.20%	8.46%	18.22%	18.22%	-	18.22%
Net Returns	2.13%	8.24%	17.77%	17.70%	-	17.84%
Benchmark Returns	-1.36%	2.26%	11.77%	15.72%	-	10.26%

^{*}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



- Communication Services 296
- Consumer Discretionary 0%
- Consumer Staples 0%
- Energy 2%
- Financials 1496
- Health Care 16%
- Industrials 5%
- Information Technology 7%
- Materials 25%
- Real Estate 129
- Utilities 1496
- Cash 2%

Top Contributors & Detractors

Contributors	Monthly Contribution	
Paladin Energy	3.16%	
Macquarie Group	0.60%	
Novonix Ltd	0.40%	
Detractors	Monthly Detraction	
Detractors European Metals	Monthly Detraction -0.46%	
	-	

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