



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 February, the Investment Committee made no changes to the portfolio.

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%

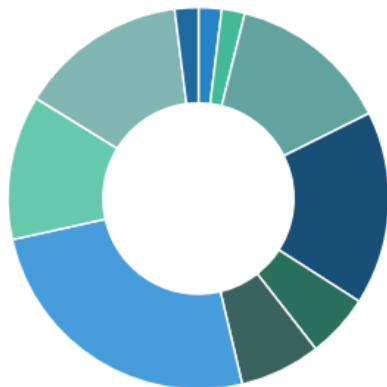
Portfolio Performance

	1 Month	3 Month	6 Month	Y.T.D.	1 Year	Inception (p.a.)
Gross Returns	-1.00%	-9.88%	0.58%	-9.67%	-	19.00%
Net Returns	-1.10%	-10.18%	-0.02%	-10.37%	-	18.50%
Benchmark Returns	1.73%	-2.41%	-4.13%	-4.95%	-	8.01%

VIP Climate Sustainability Portfolio– 19.00%
ASX All Ordinaries Index– 8.01%



Sector Allocation



- Communication Services - 2%
- Energy - 2%
- Financials - 14%
- Health Care - 16%
- Industrials - 5%
- Information Technology - 7%
- Materials - 25%
- Real Estate - 12%
- Utilities - 14%
- Cash - 2%

Top Contributors & Detractors

Contributors	Monthly Contribution
Sims Ltd	1.06%
New Energy Solar	0.63%
Detractors	Monthly Detraction
European Metals	-1.40%
Novonix Ltd	-1.30%

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