

# VIP Climate Sustainability Portfolio

## September 2022 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

Bond and equity bulls lost the fight against the bears and July's rally was unwound in August and September. Market volatility was particularly pronounced at quarter end as events in the UK reverberated around the world. The ASX 200 eked out a 0.4% gain across the second quarter but was down 6.2% for September. For the September month, every sector was in red for the first time since March 2020. Materials was the least-worst performer (-2.3%), followed by energy (-3.8%) and healthcare (-4.4%). The biggest decliners were utilities (-13.8%), REITs (13.6%), followed by IT (-10.6%) and industrials (-9.8%). Due to VIP's defensive position, all of VIP's portfolios outperformed their benchmarks due to your Australian Share Leaders outperforming the ASX 200 by 2.29%. The stronger performance was due to VIP's exposure to USD and cash holdings.

#### Portfolio Facts

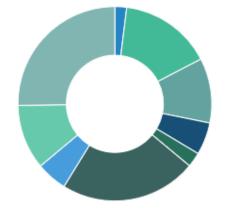
Inception Date	1st April 2021
Asset Class	Australian Equities
Platform Availability	Xplore Wealth
Index Benchmark	S&P/ASX All Ordinaries Index
Investment Horizon	5 – 7 Years
Suggested Minimum Investment	\$75,000 AUD
Management Fee (Exc. GST)	0.90%

## Portfolio Performance

	1 Month	3 Month	6 Month	Y.T.D.	1 Year	Inception (p.a.)
Gross Returns	-4.75%	8.79%	-11.85%	-13.33%	-4.62%	9.24%
Net Returns	-4.85%	8.49%	-12.45%	-14.23%	-5.82%	8.74%
Benchmark Returns	-6.41%	0.80%	-12.21%	-10.79%	-8.57%	0.92%



#### Sector Allocation



- Energy 2%
- Financials 15%
- Health Care 11%
- Industrials 5%
- Information Technology 2%
- Materials 23%
- Real Estate 5%
- Litilities 11%
- Cash 25%

#### Top Contributors & Detractors

Contributors	Monthly Contribution
Pilbara Minerals	1.22%
ResMed	0.39%
Detractors	Monthly Detraction
Detractors  Macquarie group	Monthly Detraction -1.01%

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