



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

VIP entered November with lower cash reserves than we held through the first six months of 2022 having increased your exposure to long dated fixed interest and equities, which worked out well as Equity markets rallied through the month. VIP's MDA Climate Sustainability Portfolio's Net Return was up 0.79% for the month and continues to outperform its benchmark the ASX All Ordinaries Index since inception up 9.87% v 8.20%. The standout performers were Calix up 23.3% and Nextdc up 18.6% for the month.

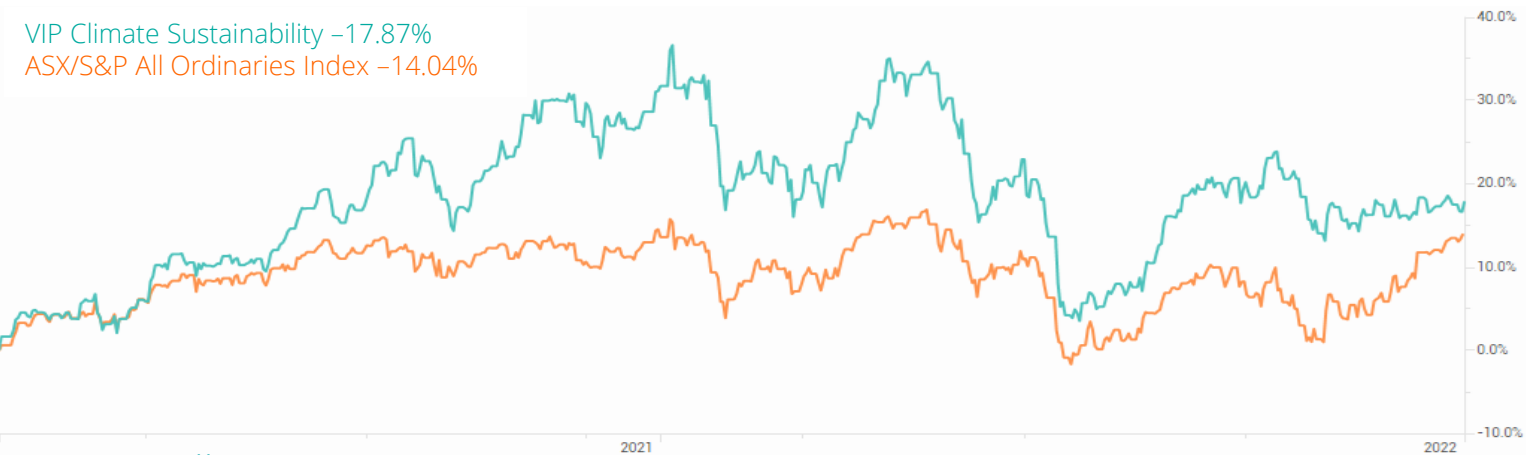
Portfolio Facts

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%

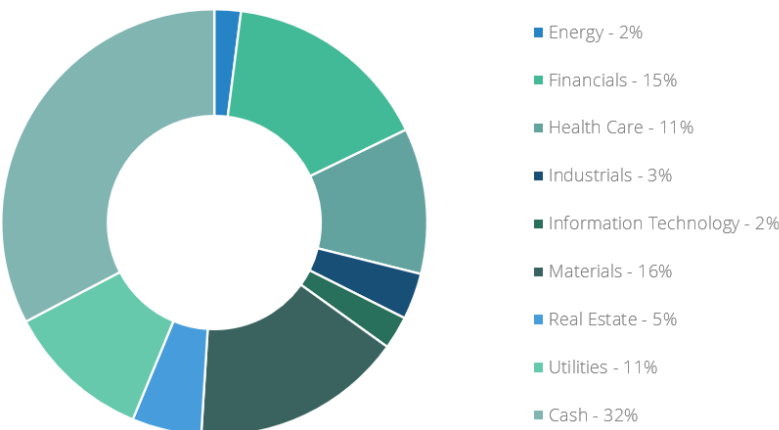
Portfolio Performance

	1 Month	3 Month	6 Month	Y.T.D.	1 Year	Since Inception (p.a.)
Gross Returns	0.89%	-1.91%	-4.12%	-10.52%	-9.12%	10.94%
Net Returns	0.79%	-2.21%	-4.72%	-11.52%	-10.32%	10.44%
Benchmark Returns	6.44%	5.28%	2.78%	0.36%	3.03%	8.65%

VIP Climate Sustainability -17.87%
ASX/S&P All Ordinaries Index -14.04%



Sector Allocation



Top Contributors & Detractors

Contributors	Monthly Contribution
Calix	0.69%
Ramsay Healthcare	0.56%
Macquarie Group	0.54%
Detractors	Monthly Detraction
Pilbara	-0.58%
Neometals	-0.38%

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