



### 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

Following strong gains in October and November, thanks in part to a smaller than expected rate hike by the RBA in October and softer inflation numbers in the US, December proved to be a more difficult month for Markets with the ASX200 falling 3.21%. VIP's Investment Committee made the decision to reduce our Materials holdings in December and take some of the profits gained throughout 2022. Looking forward, inflation and whether Central Banks around the world continue in their aggressive rate hiking cycles will remain major talking points throughout 2023.

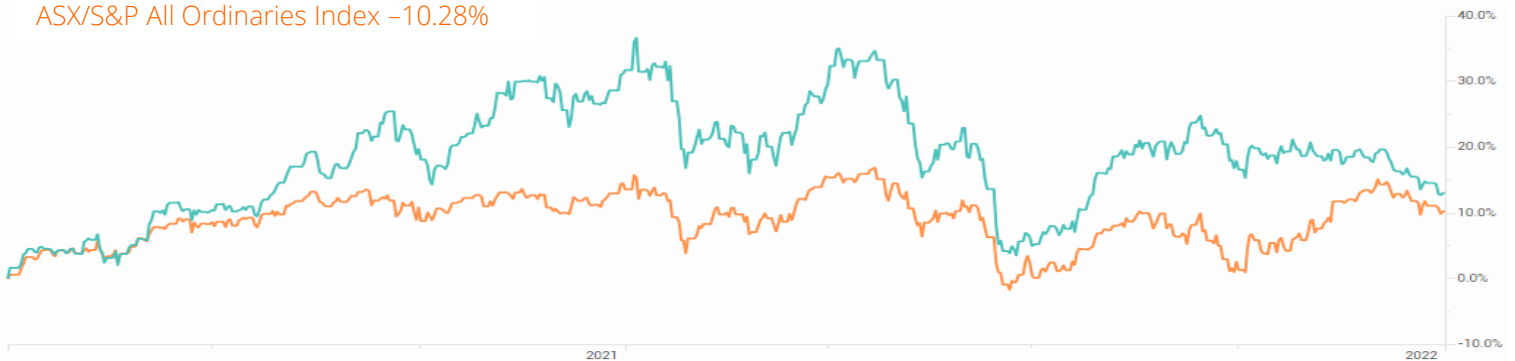
### Portfolio Facts

|                              |                              |
|------------------------------|------------------------------|
| 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%                        |

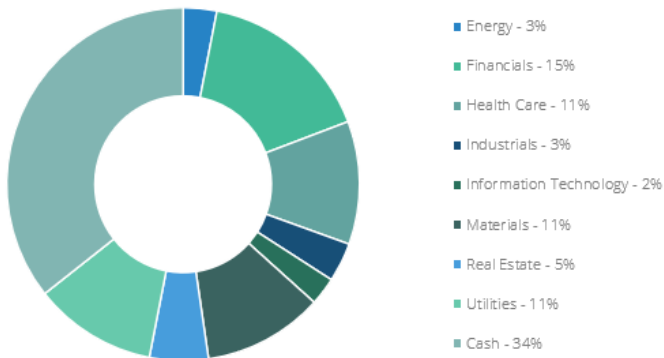
### Portfolio Performance

|                   | 1 Month | 3 Month | 6 Month | Y.T.D.  | 1 Year  | Since Inception (p.a.) |
|-------------------|---------|---------|---------|---------|---------|------------------------|
| Gross Returns     | -4.33%  | 1.01%   | 10.21%  | -11.48% | -11.48% | 9.48%                  |
| Net Returns       | -4.41%  | 0.79%   | 9.76%   | -12.38% | -12.38% | 9.11%                  |
| Benchmark Returns | -3.30%  | 8.77%   | 9.65%   | -2.96%  | -2.96%  | 5.75%                  |

VIP Climate Sustainability -12.42%  
ASX/S&P All Ordinaries Index -10.28%



### Sector Allocation



### Top Contributors & Detractors

| Contributors | Monthly Contribution |
|--------------|----------------------|
| Meridian     | 0.50%                |
| Mercury      | 0.05%                |
| Dexus        | 0.01%                |
| Detractors   | Monthly Detraction   |
| Pilbara      | -1.21%               |
| Allkem       | -0.81%               |

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