



### 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 had a very strong 12 months through to June 30 with the Growth Portfolio up 11.3% outperforming its benchmark by 1.4% despite the very conservative positioning of all the VIP portfolios. Over the month of June the portfolios performed more modestly with the Growth Portfolio up 0.88% once again reflecting the ongoing conservative approach and a strong performance from equities.

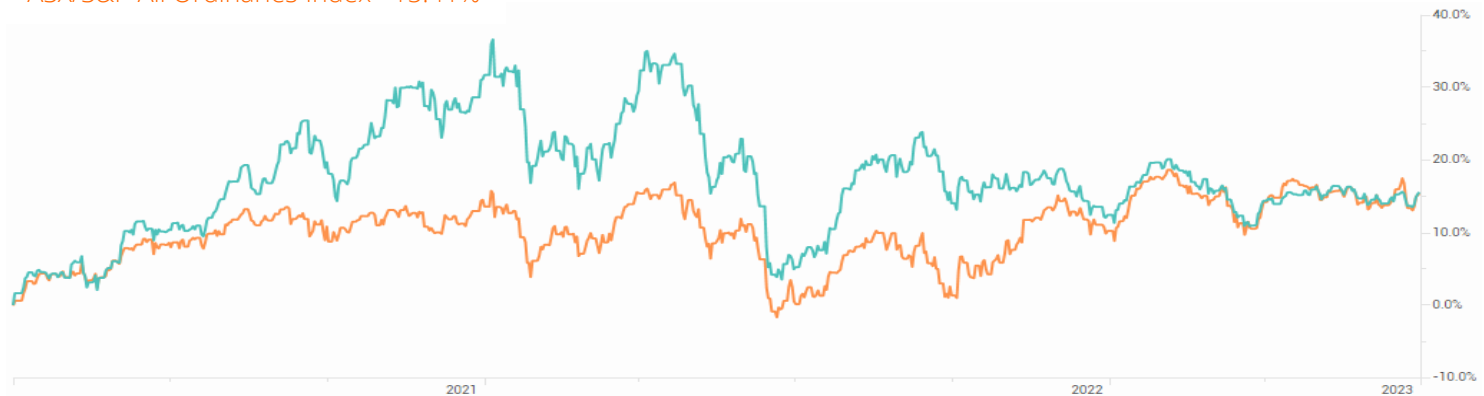
### Portfolio Facts

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%

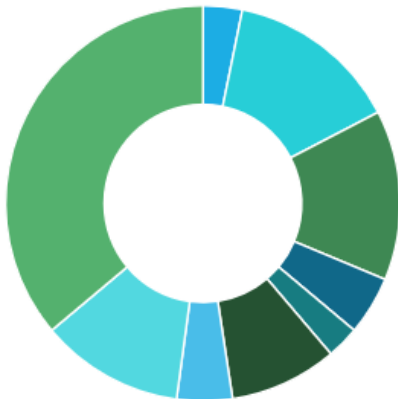
### Portfolio Performance

	1 Month	3 Month	6 Month	Y.T.D.	1 Year	Since Inception (p.a.)
Gross Returns	1.57%	1.06%	2.80%	2.80%	10.13%	8.62%
Net Returns	1.47%	0.76%	2.20%	2.20%	8.93%	8.12%
Benchmark Returns	1.94%	1.01%	4.65%	4.65%	14.75%	8.53%

VIP Climate Sustainability –15.57%  
ASX/S&P All Ordinaries Index –15.41%



### Sector Allocation



- Energy - 3%
- Financials - 13%
- Health Care - 13%
- Industrials - 5%
- Information Technology - 3%
- Materials - 8%
- Real Estate - 4%
- Utilities - 1.1%
- Cash - 34%

### Top Contributors & Detractors

Contributors	Monthly Contribution
Paladin	1.47%
Pilbara	0.38%
IGO	0.27%
Detractors	Monthly Detraction
Telstra	-0.15%
Transurban	-0.14%