



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.

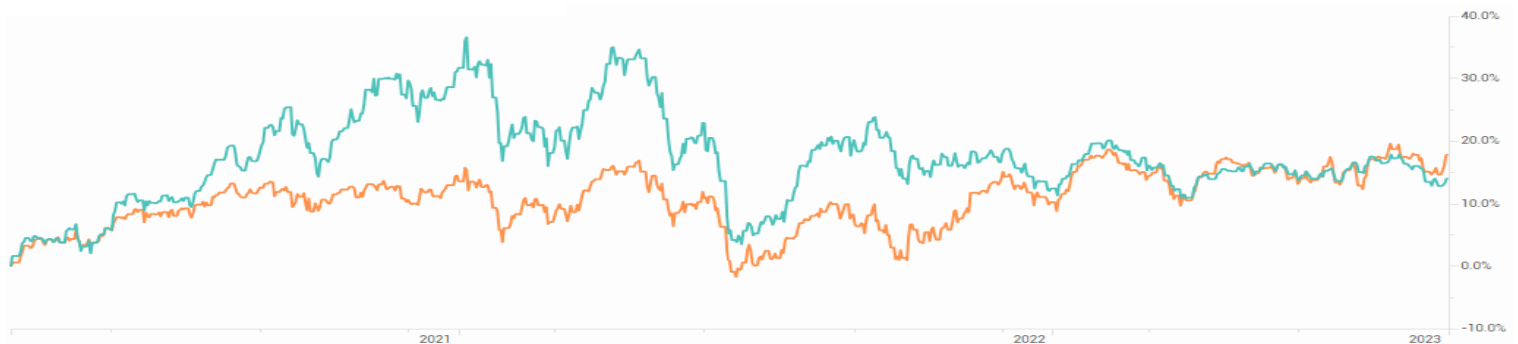
Portfolio Updates

VIP's Climate Sustainability Portfolio was down 2.88% for the month of August and is up 1.87% Y.T.D which after a tough year for climate related stocks is looking for a strong end to the year despite the very conservative positioning. These results are due to the uncertainty of potential recession and/or reemergence of inflation.

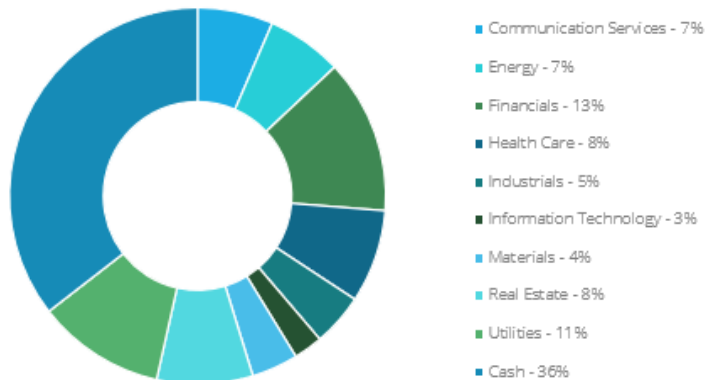
Portfolio Performance

	1 Month	3 Month	6 Month	Y.T.D.	1 Year	Since Inception (p.a.)
Gross Returns	-2.88%	0.12%	-1.87%	1.34%	-5.19%	7.73%
Net Returns	-2.98%	-0.18%	-2.47%	0.94%	-6.39%	7.36%
Benchmark Returns	-0.74%	4.21%	3.08%	6.99%	8.92%	9.91%

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



Sector Allocation



Top Contributors & Detractors

Contributors	Monthly Contribution
Paladin Energy	0.84%
NextDC	0.31%
Monash IVF	0.14%
Detractors	Monthly Detraction
ResMed	-2.30%
Ramsay Healthcare	-0.88%

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