

VIP Climate Sustainability Portfolio

January 2024 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

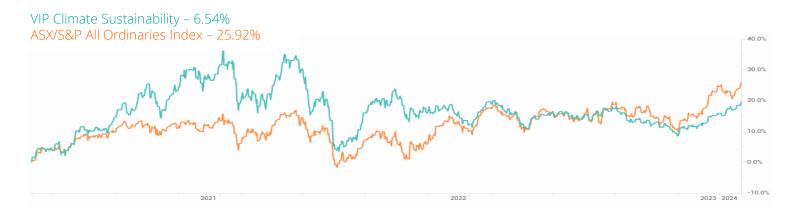
The VIP Portfolios started the calendar year well with the Climate Sustainability portfolio up 3.47% for the month and 10.17% for the 3 months ending January 31st; VIPs other portfolios performed similarly well. Over the 3 months VIPs Property securities were a standout up 19.8% as were Equities in general partly offset by a conservative holding in Fixed interest securities, although they to delivered an astounding 5.6% (or 22% annualized) return.

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	3.47%	10.17%	1.97%	3.47%	0.72%	6.54%
Net Returns	3.37%	9.87%	1.37%	3.37%	-0.48%	6.04%
Benchmark Returns	1.07%	14.23%	5.94%	1.07%	7.28%	8.47%



Sector Allocation



Top Contributors & Detractors

Contributors	Monthly Contribution
Boss Energy	2.26%
Paladin Energy	1.55%
ResMed	1.42%
Detractors	Monthly Detraction
Calix	-1.59%
Pilbara	-0.37%

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