

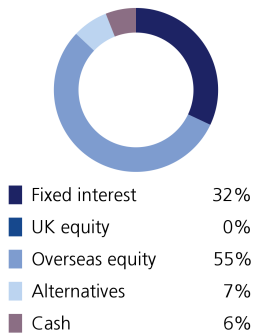
Sustainable Model Portfolio Service

In partnership with LGT Wealth Management

March 2024

EPIM Sustainable Balanced

Asset allocation



Top 10 holdings

Vontobel Sustainable Short Term Bond	9.00%
Trojan Ethical	7.00%
AB Sustainable US Thematic Equity	7.00%
Morgan Stanley Global Sustain	5.30%
Lazard Global Sustainable Equity Fund	5.30%
Schroder Global Sustainable Value	5.30%
Janus Henderson Global Sustainable Equity	5.30%
Sparinvest Ethical Global Value	5.30%
Stewart Investors Worldwide Sustainable	5.30%
Brown Advisory Global Sustainable Total	5.00%

Portfolio information

Launch date	1 June 2020
Minimum cash holding	2%
Annual management charge	0.3%
Total Cost of Investment	0.61%

Portfolio description

The primary objective of this portfolio is to achieve capital growth in excess of inflation. The portfolio is diversified across a range of asset classes, with a medium allocation to funds investing in equities (expected to be no greater than 75%) and other risk assets. Target Volatility: 5%-9%

Sustainable philosophy

The ultimate goal of the portfolio is to support more inclusive social and economic development and more sustainable environmental and business practices, whilst generating strong and consistent investment returns. The portfolio will aim to achieve this by investing in a diversified range of funds which include themes such as renewable energy, financial inclusion, education, social housing, climate change action, sustainable waste management and renewable material production.



Monthly investment update

In March, equity markets continued to post strong performance in the month, with the S&P 500, the EuroStoxx 600 and the Nikkei 225 all registering gains. But the top performer in March was the FTSE 100, as increases in oil prices and other commodities helped push the resource-heavy index higher.

Investors found reassurance from the Federal Reserve Chair Jerome Powell's remarks on inflation, which eased concerns, signalling a potential for three rate cuts this year. Across the Atlantic, the ECB hinted at upcoming rate cuts in June, contrasting with the Bank of England's decision to maintain rates at 5.25%, albeit with hints of future easing.

The most important central bank activity last month came from the East, with the Bank of Japan (BoJ) abandoning its negative interest rate policy and altering its asset purchasing programme. This was the first time the BoJ raised rates in 17 years.

Overall, global stock markets rallied, reflecting growing confidence in a soft landing. Nonetheless, the persistence of high interest rates underscored the importance of resilient businesses.

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Performance



Source: Morningstar

As at end of March 2024

1 month	2.13%
3 month	3.21%
6 month	9.12%
1 year	8.63%
3 year	7.06%
	Target
Volatility	5 to 9%
Return	5.2 to 7.5%
Potential drawdown	-13.5%
	Yield
Assumed yield	1.52%
Dividend	62%
Savings	38%

Where targets are given, these are for indication purposes only; the actual figures achieved could be more or less than the ranges given. Source: Morningstar. Net of underlying fund costs, gross of all other charges. Source: Figaro. Fixed income considered saving income, all other asset classes (bar cash) considered dividend income.

Important information

The performance of actual portfolios linked to this Model Portfolio may differ from the performance of the Model Portfolio shown herein due to certain funds contained in the Model Portfolios not being made available for investment into actual portfolios by some investment platforms, the variation in timing of the initial investment or rebalancing differences resulting from minimum transaction size limits on the investment platform.

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