

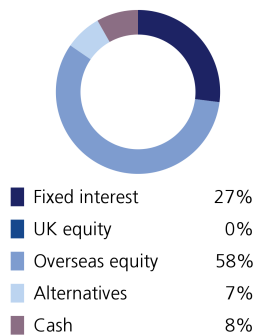
# Sustainable Model Portfolio Service

In partnership with LGT Wealth Management

April 2022

## EPIM Sustainable Balanced

### Asset allocation



### Top 10 holdings

Vontobel Sustainable Short Term Bond	10.40%
Cash	8.20%
AB Sustainable US Thematic Equity	7.60%
Trojan Ethical	7.20%
Janus Henderson Global Sustainable Equity	6.40%
Morgan Stanley Global Sustain	6.30%
Rathbone Ethical Bond	6.10%
Lazard Global Sustainable Equity	5.90%
Stewart Investors Asia Pacific Leaders	5.30%
Stewart Investors Worldwide Sustainable	5.30%

### Portfolio information

Launch date	1 June 2020
Minimum cash holding	2%
Annual management charge	0.3%
Total Cost of Investment	0.71%

### 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

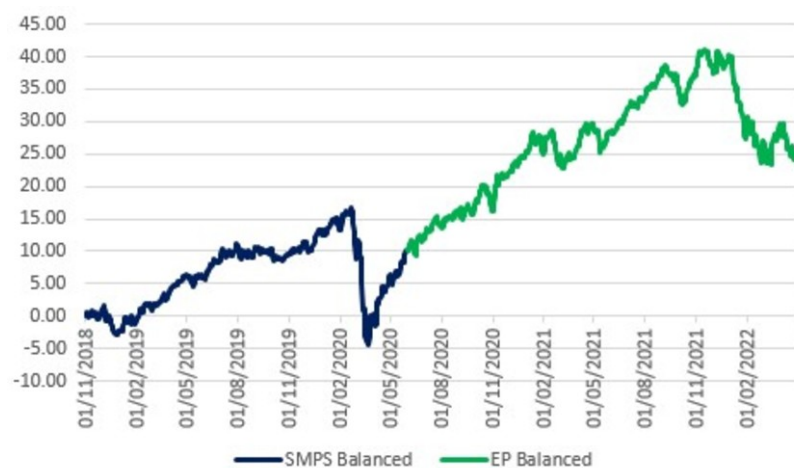
April marked a return of negative sentiment in markets which saw both bond and equity markets continue their declines as investors continue to digest issues such as the war in Ukraine, China's zero Covid policy, inflation and the path for policy set by central banks. As a result of this, energy has been the outperforming sector and the consumer discretionary sector, which is more sensitive to consumer sentiment and disposable incomes, has been the worst performer. Although traditional energy, which is a minimal and selective exposure in sustainable portfolios, has led the way, many of the renewable energy related names in our sustainable portfolios have also generated good outperformance over the past month despite the wider renewable sector moving lower. As spoken about previously, the shift towards energy independence for the EU and UK will spark a swathe of heavy investment into renewable energy in order to shift away from Russian oil and gas, which includes triple the use of renewable energy versus what the International Energy Agency estimated by the end of 2022. Times like this can be difficult as an investor, particularly when you are exposed to assets that sell off with the market despite having strong fundamentals and good forward looking growth prospects. As we continue to actively manage risk within portfolios, we have introduced some more value orientated exposure via the Schroder Global Sustainable Value fund to help provide further ballast to portfolios and compliment the quality growth exposure that we continue to see good longer term value in. Those that have partnered with us over the years will know, we are proponents of time in the market and not timing the market. As such, we see the introduction of this fund as a long term strategic exposure and not something we will look to actively trade in and out of as we navigate these uncertain times and position portfolios to weather the economic cycle and provide long term value creation.

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## Performance



Source: Morningstar

As at end of April 2022

<b>1 month</b>	-3.17%
<b>3 month</b>	-2.90%
<b>6 month</b>	-8.58%
<b>1 year</b>	-2.90%
<b>3 year</b>	17.79%

	<b>Target</b>
<b>Volatility</b>	5 to 9%
<b>Return</b>	5.2 to 7.5%
<b>Potential drawdown</b>	-13.5%

	<b>Yield</b>
<b>Assumed yield</b>	0.48%
<b>Dividend</b>	65%
<b>Savings</b>	35%

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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