

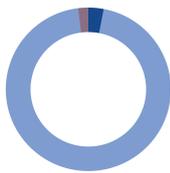
# Sustainable Model Portfolio Service

In partnership with LGT Wealth Management

April 2025

## EPIM Sustainable Adventurous

### Asset allocation



Fixed interest	0%
UK equity	3%
Overseas equity	95%
Alternatives	0%
Cash	2%

### Top 10 holdings

AB Sustainable US Thematic Equity	10.00%
Sparinvest Ethical Global Value	8.50%
Stewart Investors Worldwide Sustainable	8.50%
Janus Henderson Global Sustainable Equity	8.50%
Lazard Global Sustainable Equity Fund	8.50%
Morgan Stanley Global Sustain	8.50%
Schroder Global Sustainable Value	8.50%
Polar Emerging Market Stars	7.00%
Stewart Investors Asia Pacific Leaders	7.00%
RobecoSAM Smart Materials	5.00%

### Portfolio information

Launch date	1 June 2020
Minimum cash holding	2%
Annual management charge	0.3%
Total Cost of Investment	0.82%

### Portfolio description

The primary objective of this portfolio is to achieve high levels of capital growth. The portfolio is diversified across a range of asset classes, with a significant allocation to funds investing in equities (up to 100%) and other risk assets. Target volatility: 10%-16%

### 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 brought unprecedented market volatility but also highlighted resilience across global financial markets. President Trump's introduction of wide-reaching tariffs, starting with a baseline 10% on all countries, and higher rates for Asia, initially triggered sharp declines. Equities dropped with global markets shedding \$10 trillion and the S&P 500 experiencing one of its worst two-day performances since WWII. Bond and currency markets also reacted, as US Treasury yields spiked and the dollar weakened.

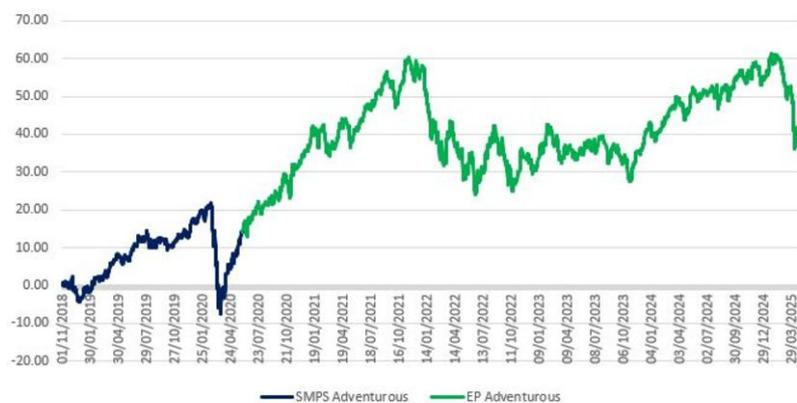
However, the outlook improved as the US administration implemented a 90-day pause on the tariffs (excluding China), calming markets and restoring confidence. This led to a powerful equity rebound with the S&P 500 marking its best single-day gain since 2008 on April 9th, and while volatility remained, markets ended the month on a stronger footing, with the S&P 500 down just 0.7% for the month. Although the IMF revised global growth forecasts down, the market's rapid recovery from early shocks suggests strong underlying investor appetite and adaptability, highlighting areas of resilience that could offer long-term investment potential.

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## Performance



Source: Morningstar

As at end of April 2025

<b>1 month</b>	-1.41%
<b>3 month</b>	-9.17%
<b>6 month</b>	-5.00%
<b>1 year</b>	-0.06%
<b>3 year</b>	7.54%
	<b>Target</b>
<b>Volatility</b>	10 to 16%
<b>Return</b>	7 to 10%
<b>Potential drawdown</b>	-25.0%
	<b>Yield</b>
<b>Assumed yield</b>	1.00%
<b>Dividend</b>	98%
<b>Savings</b>	2%

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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