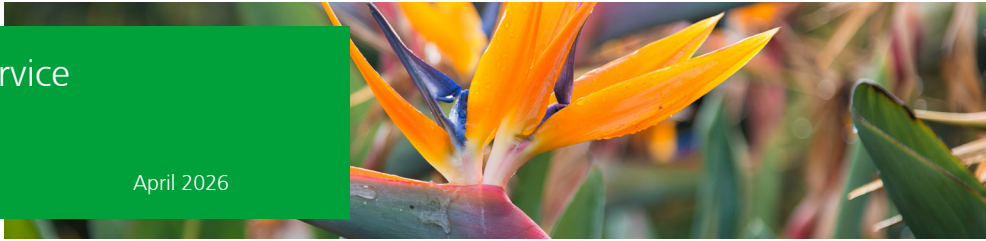


Sustainable Model Portfolio Service

EPIM Sustainable Balanced

In partnership with LGT Wealth Management

April 2026



Portfolio information

Launch date	June 2020
Min cash holding	2.00%
Annual management charge	0.30%
OCF	0.52%

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.

Investment highlights

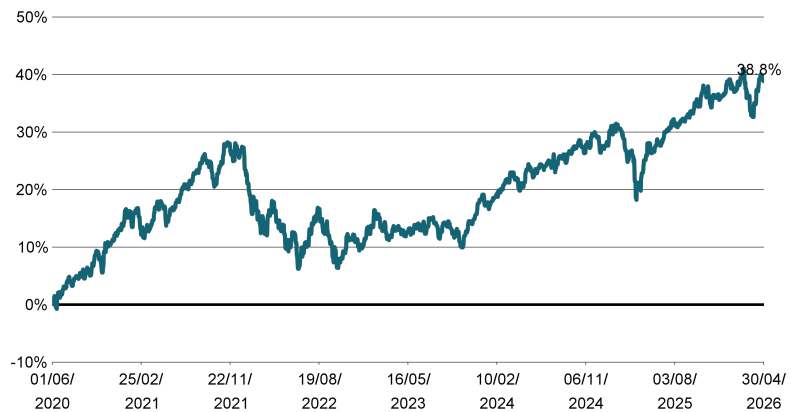
April was defined by a strong recovery as markets shrugged off geopolitical tensions. US markets led performance, driven largely by reinvigorated enthusiasm around artificial intelligence. Semiconductor stocks were the standout, with the Philadelphia Semiconductor Index surging close to 40% as investors continued to price in long-term structural growth in AI infrastructure. Europe and the UK recovered a bit slower, reflecting higher sensitivity to energy prices and weaker investor sentiment, while Asian markets posted steady gains.

Oil remained the key macro driver throughout the month. Price swings reflected shifting geopolitical expectations, but the broader impact was seen in inflation data, with US headline inflation rising to 3.3% due to energy costs, while core inflation stayed more contained. Central banks held rates steady across the US, UK and Europe, but messaging turned more cautious. Policymakers remain alert to the inflationary impact of energy markets, and the path for rate cuts is now less certain. Overall, there was relief felt in markets in April, but they remain highly sensitive to geopolitics, energy prices and policy signals.

Model description

The 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: 5.6% - 9.9%. The portfolio is invested in line with the LGT WM Sustainable investment Framework, which aims to identify companies and assets with strong sustainability characteristics as well as those that provide solutions to environmental and social challenges. The portfolios have formal exclusions on controversial weapons, thermal coal, alcohol and tobacco.

Performance since inception



Source: Morningstar

Performance and volatility

12 month rolling performance as at end of April 2026

	3 month	6 month	1 year	3 year	5 year	Since inception
	1.37%	0.89%	12.06%	23.38%	18.35%	38.83%

	Target	Realised (Since Inception)
Volatility	5.6 to 9.9%	7.16%
Return	3.3 to 10.8%	5.70%
Potential drawdown	-13.5%	-14.98%
		Yield
Assumed yield		1.68%
Dividend		68%
Savings		32%

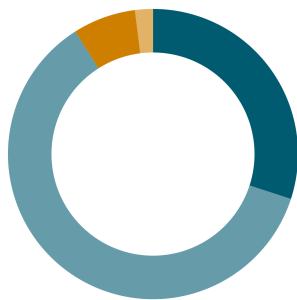
Where targets are given, these are for indication purposes only; the actual figures achieved could be more or less than the ranges given. Source: Morningstar. Net of underlying fund costs, gross of all other charges. Source: Figaro. Fixed Income considered saving income, all other asset classes (bar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

Powered



Wealth Management

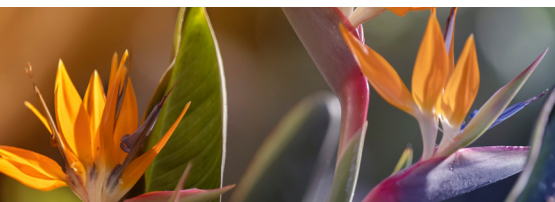
Asset allocation



Fixed interest	30%
UK equity	0%
Overseas equity	61%
Alternatives	7%
Cash	2%

Full holdings

Vontobel Sustainable Short Term Bond	9.00%	Stewart Investors Asia Pacific Leaders	3.50%
Schroder Global Sustainable Value	7.00%	Ninety One Global Environment	3.50%
Janus Henderson Global Sustainable Equity	7.00%	Polar Emerging Market Stars	3.00%
Lazard Global Sustainable Equity Fund	7.00%	Threadneedle UK Social Bond	2.00%
Morgan Stanley Global Sustain	7.00%	Cash	2.00%
Sparinvest Ethical Global Value	7.00%	HC Cadira Sustainable Japan Equity	1.75%
Trojan Ethical	6.75%	EdenTree European Equity	1.50%
L&G All Stocks Gilt Index	6.00%	Foresight Global Real Infrastructure	1.50%
AB Sustainable US Thematic Equity	5.75%		
Mirova US Sustainable Equity	5.75%		
Brown Advisory Global Sustainable Bond	5.00%		
L&G Global Inflation Linked Bond Index	4.00%		
Rathbone Ethical Bond	4.00%		



Get in touch

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