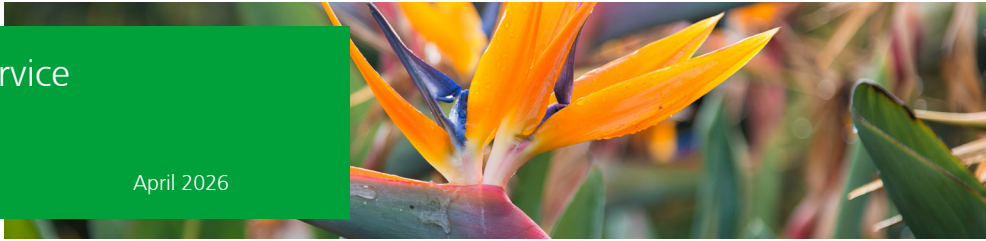


# Sustainable Model Portfolio Service

## EPIM Sustainable Defensive

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	0.41%

### 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

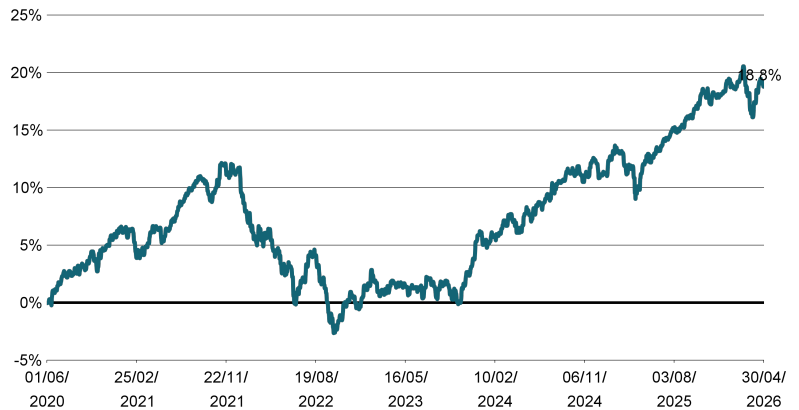
April was defined by a strong recovery as markets shrugged off geopolitical tensions. US markets led performance, driven largely by reinvigorated enthusiasm around artificial intelligence. Semiconductor stocks were the standout, with the Philadelphia Semiconductor Index surging close to 40% as investors 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 preserve capital. The portfolio is diversified across a range of asset classes but with a low overall allocation to funds investing in equities (expected to be no greater than 35%) and other risk assets. Target Volatility: 2.8% - 5.0%. 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
	0.15%	0.34%	6.24%	16.94%	11.66%	18.77%

	Target	Realised (Since Inception)
Volatility	2.8 to 5%	3.58%
Return	3.5 to 6.5%	2.95%
Potential drawdown	-5.0%	-11.94%
<b>Yield</b>		
Assumed yield		2.32%
Dividend		31%
Savings		69%

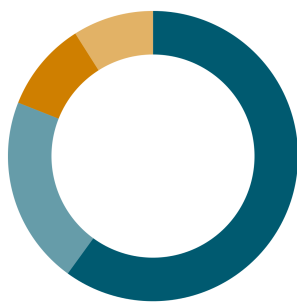
Where targets are given, these are for indication purposes only; the actual figures achieved could be more or less than the ranges given. Source: Morningstar. Net of underlying fund costs, gross of all other charges. Source: Figaro. Fixed Income considered saving income, all other asset classes (bar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

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Wealth Management

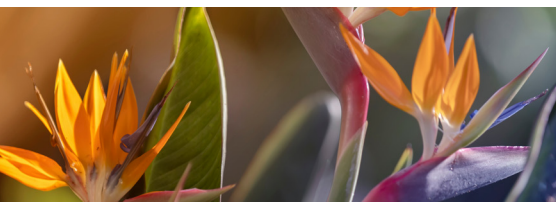
## Asset allocation



Fixed interest	60%
UK equity	0%
Overseas equity	21%
Alternatives	10%
Cash	9%

## Full Holdings

Vontobel Sustainable Short Term Bond	10.00%	Sparinvest Ethical Global Value	3.00%
Trojan Ethical	10.00%	Lazard Global Sustainable Equity Fund	3.00%
Brown Advisory Global Sustainable Bond	9.00%	Janus Henderson Global Sustainable Equity	3.00%
Vanguard US Govt Bond Index	7.00%	Schroder Global Sustainable Value	3.00%
Rathbone Ethical Bond	7.00%	Stewart Investors Asia Pacific Leaders	2.00%
Threadneedle UK Social Bond	6.00%	Mirova US Sustainable Equity	2.00%
L&G All Stocks Gilt Index	6.00%	AB Sustainable US Thematic Equity	2.00%
L&G Global Inflation Linked Bond Index	6.00%	Cash	2.00%
CG Dollar	5.00%		
Mirova Euro Short Term Sustainable	4.00%		
Federated Hermes Short-term Sterling	4.00%		
ICS Sterling Liquidity	3.00%		
Morgan Stanley Global Sustain	3.00%		



## Get in touch

Please feel free to contact a member of our team should you require any further information

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**LGT Wealth Management's fees for the management of model portfolios should be VAT exempt and it treats such fees accordingly. However, the firm is aware that the VAT liability of model portfolio management services is due to be reviewed by HM Revenue & Customs. If it is determined that such services should be subject to VAT, it will be necessary for LGT Wealth Management to add VAT to its fees.**

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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