

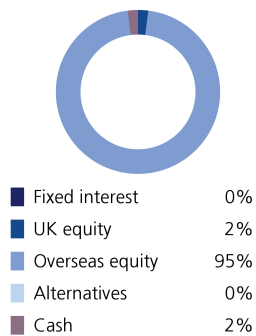
Sustainable Model Portfolio Service

In partnership with LGT Wealth Management

August 2025

EPIM Sustainable Adventurous

Asset allocation



Top 10 holdings

Janus Henderson Global Sustainable Equity	8.50%
Schroder Global Sustainable Value	8.50%
Sparinvest Ethical Global Value	8.50%
Morgan Stanley Global Sustain	8.50%
Stewart Investors Worldwide Sustainable	8.50%
Lazard Global Sustainable Equity Fund	8.50%
Polar Emerging Market Stars	7.00%
Stewart Investors Asia Pacific Leaders	7.00%
AB Sustainable US Thematic Equity	6.00%
Mirova US Sustainable Equity	6.00%

Portfolio information

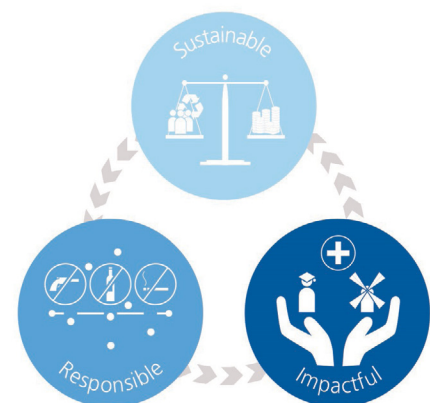
Launch date	1 June 2020
Minimum cash holding	2%
Annual management charge	0.3%
Total Cost of Investment	0.79%

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

August saw stronger-than-expected gains across markets. The S&P 500 rose nearly 2% for a fourth month in a row, while the equal-weighted index gained 2.7%, pointing to a broad rally beyond the largest technology stocks. Developed and emerging markets added to the advance, and bonds firmed as US Treasury yields eased. Earnings were better than forecast, led by technology and AI-linked firms. Hopes of a Federal Reserve rate cut in September lifted sentiment, with markets pricing an almost 90% chance. Yet inflation remains sticky, with core PCE rising to 2.9% year-on-year, and tariffs beginning to weigh on some industrial companies.

UK bond markets came under pressure, with the 10-year Gilt moving from 4.5% to 4.8% and the 30-year hitting 5.7% in early September, its highest since the late 1990s. The move reflects stubborn inflation, rising borrowing, and fiscal concerns. Overall, equities and bonds showed resilience in August, helped by earnings strength and hopes of looser monetary policy. While August bucked the trend with gains, historically, September has been the weakest month of the year for US stocks, but the balance of evidence still points to resilient markets.

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Performance



Source: Morningstar

As at end of August 2025	
1 month	-0.14%
3 month	5.67%
6 month	2.77%
1 year	4.73%
3 year	17.24%
Target	
Volatility	10 to 16%
Return	7 to 10%
Potential drawdown	-25.0%
Yield	
Assumed yield	0.91%
Dividend	98%
Savings	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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