

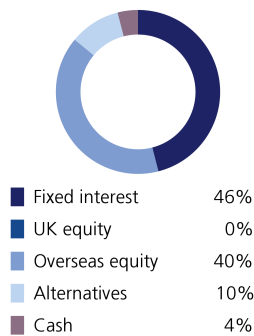
# Sustainable Model Portfolio Service

In partnership with LGT Wealth Management

August 2025

## EPIM Sustainable Cautious

### Asset allocation



### Top 10 holdings

|                                           |        |
|-------------------------------------------|--------|
| Trojan Ethical                            | 10.00% |
| Vontobel Sustainable Short Term Bond      | 10.00% |
| Brown Advisory Global Sustainable Bond    | 8.00%  |
| Rathbone Ethical Bond                     | 6.00%  |
| L&G Global Inflation Linked Bond Index    | 5.50%  |
| Threadneedle UK Social Bond               | 5.00%  |
| Janus Henderson Global Sustainable Equity | 4.50%  |
| Morgan Stanley Global Sustain             | 4.50%  |
| Sparinvest Ethical Global Value           | 4.50%  |
| Stewart Investors Worldwide Sustainable   | 4.50%  |

### Portfolio information

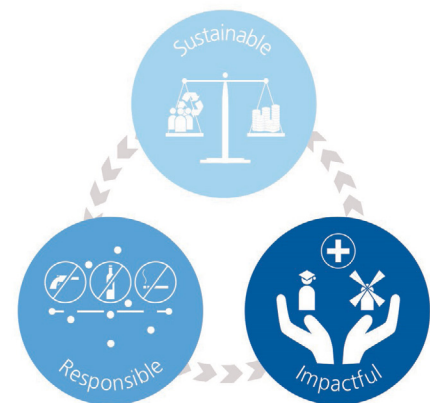
|                          |             |
|--------------------------|-------------|
| Launch date              | 1 June 2020 |
| Minimum cash holding     | 2%          |
| Annual management charge | 0.30%       |
| Total Cost of Investment | 0.54%       |

### Portfolio description

The primary objective of this portfolio is to achieve a moderate level of capital growth. The portfolio is diversified across a range of asset classes with low-to-medium allocation to funds investing in equities (expected to be no greater than 55%) and other risk assets. Target Volatility: 4%-7%

### 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.

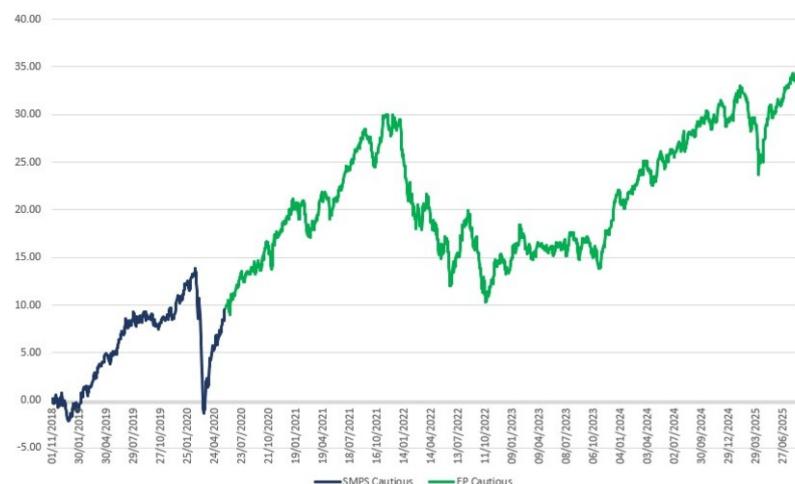
UK bond markets came under pressure, with the 10-year Gilt moving from 4.5% to 4.8% and the 30-year hitting 5.7% in early September, its highest since the late 1990s. The move reflects stubborn inflation, rising borrowing, and fiscal concerns. Overall, equities and bonds showed resilience in August, 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



As at end of August 2025

|                |        |
|----------------|--------|
| <b>1 month</b> | 0.03%  |
| <b>3 month</b> | 3.14%  |
| <b>6 month</b> | 2.36%  |
| <b>1 year</b>  | 4.74%  |
| <b>3 year</b>  | 15.10% |

|                           |               |
|---------------------------|---------------|
|                           | <b>Target</b> |
| <b>Volatility</b>         | 4 to 7%       |
| <b>Return</b>             | 4.5 to 6%     |
| <b>Potential drawdown</b> | -9.1%         |

|                      |              |
|----------------------|--------------|
|                      | <b>Yield</b> |
| <b>Assumed yield</b> | 2.16%        |
| <b>Dividend</b>      | 50%          |
| <b>Savings</b>       | 50%          |

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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