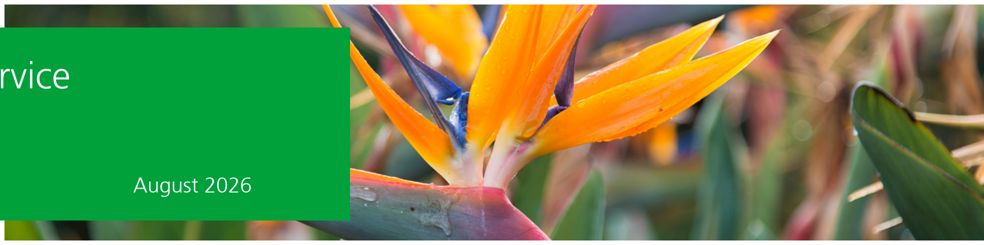
Sustainable Model Portfolio Service

EPIM Sustainable Balanced

In partnership with LGT Wealth Management

August 2026



Portfolio information

Launch date	June 2020
Min cash holding	2.00%
Annual management charge	0.30%
OCF	0.51%

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

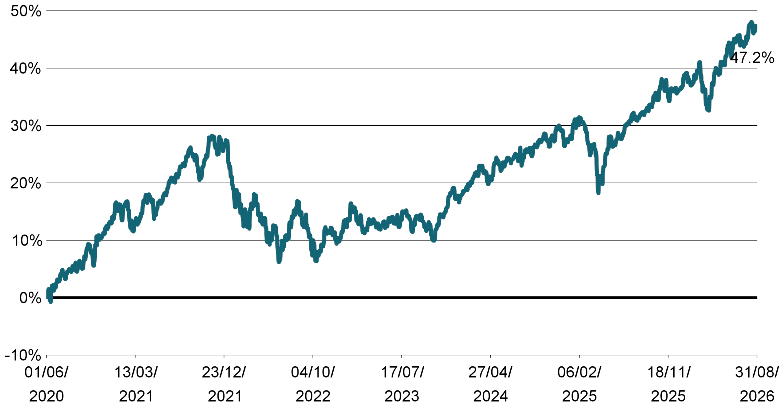
Global markets entered September on a more cautious footing after a strong run through the summer. Equities remain supported by resilient corporate earnings and continued enthusiasm around artificial intelligence, with Asian technology stocks particularly strong. However, the backdrop has become more challenging as higher oil prices and renewed geopolitical tensions have increasedconcerns about inflation.

Interest rates remain a key focus for investors. Stronger than expected US employment data has reduced expectations of near-term rate cuts, while rising energy prices could keep inflation elevated for longer. This has pushed government bond yields higher and created some pressure on more highly valued areas of the equity market, particularly technology. For investors, this reinforces the value of diversification across regions, sectors and asset classes rather than relying too heavily on a single market theme.

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 August 2026

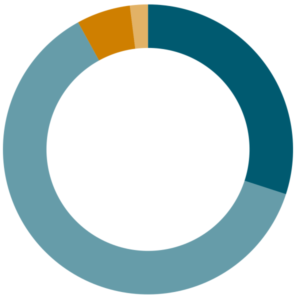
3 month	6 month	1 year	3 year	5 year	Since inception
2.25%	4.38%	11.47%	29.11%	17.28%	47.19%

	Target	Realised (Since Inception)
Volatility	5.6 to 9.9%	7.09%
Return	3.3 to 10.8%	6.38%
Potential drawdown	-13.5%	-14.98%
		Yield
Assumed yield		1.58%
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

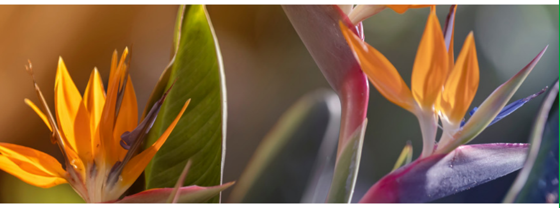
Asset allocation



Fixed interest	30%
UK equity	0%
Overseas equity	62%
Alternatives	6%
Cash	2%

Full holdings

Vontobel Sustainable Short Term Bond	9.00%
Schroder Global Sustainable Value	6.75%
HC Global Equity	6.75%
Janus Henderson Global Sustainable Equity	6.75%
Lazard Global Sustainable Equity Fund	6.75%
Sparinvest Ethical Global Value	6.75%
L&G All Stocks Gilt Index	6.00%
Trojan Ethical	6.00%
AB Sustainable US Tmtc	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%
Foresight Global Real Infrastructure	3.50%
Rathbone SICAV Asia Equity	3.50%
Ninety One Global Environment	3.50%
Polar Emerging Market Stars	3.00%
Threadneedle UK Social Bond	2.00%
Cash	2.00%
HC Cadira Sustainable Japan Equity	1.75%
EdenTree European Equity	1.50%



Get in touch

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

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Important information

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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