

Sustainable Model Portfolio Service

EPIM Sustainable Cautious

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	0.46%

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

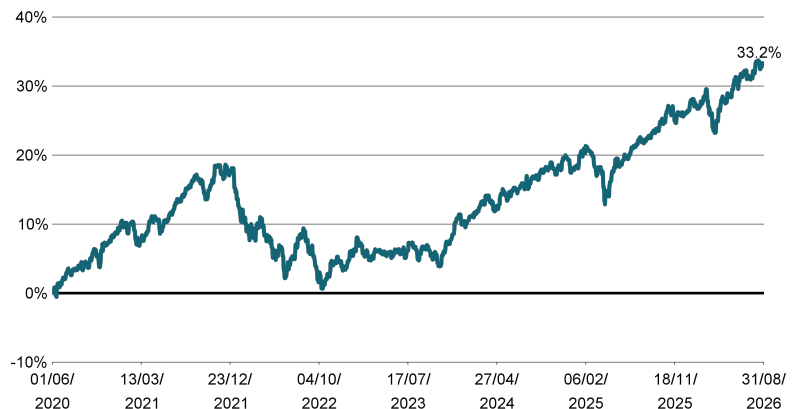
Global markets entered September on a more cautious footing after a strong run through the summer. Equities remain supported by resilient corporate earnings and continued enthusiasm around artificial intelligence, with Asian technology stocks particularly strong. However, the backdrop has become more challenging as higher oil prices and renewed geopolitical tensions have increased concerns 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 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: 4.6% - 7.4%. 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
1.73%	2.83%	8.61%	24.85%	13.96%	33.18%
Target				Realised (Since Inception)	
Volatility			4.6 to 7.4%	5.04%	
Return			3.4 to 8.5%	4.69%	
Potential drawdown			-9.1%	-13.63%	
				Yield	
Assumed yield				2.07%	
Dividend				50%	
Savings				50%	

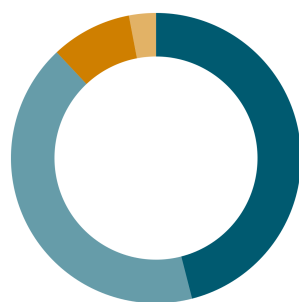
Where targets are given, these are for indication purposes only; the actual figures achieved could be more or less than the ranges given. Source: Morningstar. Net of underlying fund costs, gross of all other charges. Source: Figaro. Fixed Income considered saving income, all other asset classes (bar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

Powered



Wealth
Management

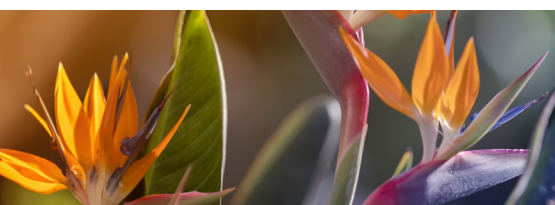
Asset allocation



Fixed interest	46%
UK equity	0%
Overseas equity	42%
Alternatives	9%
Cash	3%

Full Holdings

Vontobel Sustainable Short Term Bond	10.00%	Mirova US Sustainable Equity	3.25%
Trojan Ethical	8.75%	AB Sustainable US Tmtc	3.25%
Brown Advisory Global Sustainable Bond	8.00%	Rathbone SICAV Asia Equity	3.00%
Rathbone Ethical Bond	6.00%	Foresight Global Real Infrastructure	2.50%
L&G Global Inflation Linked Bond Index	5.50%	Cash	2.00%
L&G All Stocks Gilt Index	5.50%	Mirova Euro Short Term Sustainable	2.00%
HC Global Equity	5.25%	Ninety One Global Environment	2.00%
Janus Henderson Global Sustainable Equity	5.25%	ICS Sterling Liquidity	1.50%
Sparinvest Ethical Global Value	5.25%	Polar Emerging Market Stars	1.50%
Schroder Global Sustainable Value	5.25%		
Lazard Global Sustainable Equity Fund	5.25%		
Threadneedle UK Social Bond	5.00%		
Vanguard US Govt Bond Index	4.00%		



Get in touch

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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.

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