

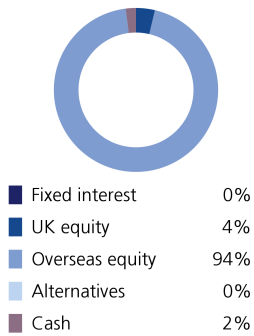
Sustainable Model Portfolio Service

In partnership with LGT Vestra

December 2021

EPIM Sustainable Adventurous

Asset allocation



Top 10 holdings

AB Sustainable US Thematic Equity	10.00%
Janus Henderson Global Sustainable Equity	9.20%
Stewart Investors Worldwide Sustainable	8.70%
Lazard Global Sustainable Equity	8.10%
Liontrust Sustainable Future Global Growth	8.10%
Ninety One Global Environment	7.50%
Morgan Stanley Global Sustain	7.30%
WHEB Sustainability	7.30%
Liontrust Sustainable Future Europe Growth	6.70%
Impax Asian Environmental Markets	6.50%

Portfolio information

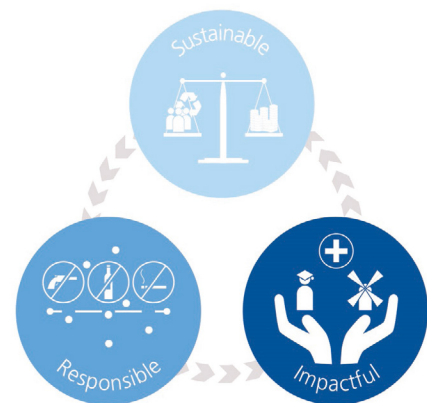
Launch date	1 June 2020
Minimum cash holding	2%
Annual management charge	0.3%
Total Cost of Investment	0.96%

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.



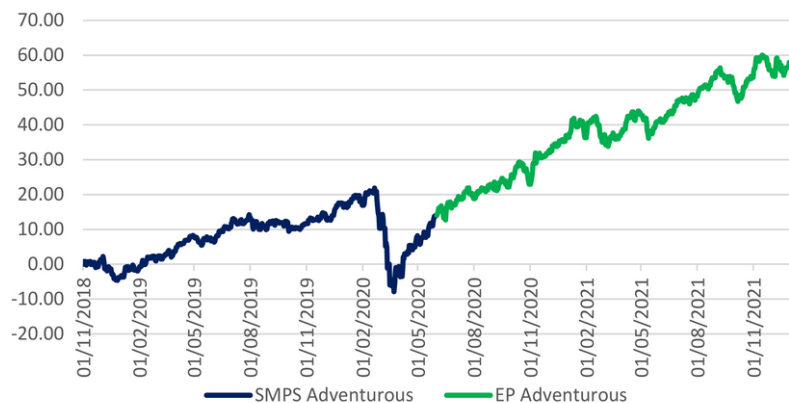
Monthly investment update

Markets rallied into the New Year and finished the final quarter of 2021 on a positive note despite the ongoing macroeconomic risks, including a more persistent inflation picture and clear signs of central banks reigning in their accommodative policy measures. We saw signals of interest rate rises coming from a number of regions with the Bank of England deciding to lift off through a 0.15% rise in December. Market participants have in large part shrugged off Omicron concerns despite record new cases, as early evidence shows a further decoupling between cases and hospitalisations. This was aligned with the UK Government's actions to introduce no new restrictions over Christmas as infections appear more mild and the economic implications now look much more muted than this time last year. We are learning to deal with Coronavirus and balance risks to national health and the economy. December was a good time for us to reflect back upon what has been another watershed year for climate policy and awareness around the requirement for immediate actions to be taken. From COP26 in November, where we saw global net zero commitments exceed 89% of global GDP and deforestation pledges, to green spending packages from the Biden administration and record green financing raised by the UK government. We expect government and corporate commitments to continue to accelerate from here. These will also take time to feed through into the economy and will continue to benefit a number of the businesses held in the portfolios.

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Performance



Source: Morningstar

As at end of December 2021

1 month	1.34%
3 month	4.48%
6 month	7.57%
1 year	15.58%
3 year	63.77%

Target

Volatility	10 to 16%
Return	7 to 10%
Potential drawdown	-25.0%

Yield

Assumed yield	0.17%
Dividend*	98%
Savings*	2%

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