

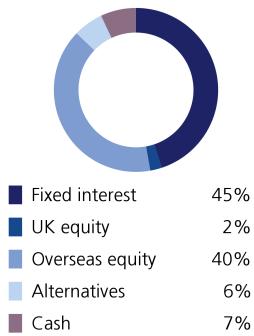
# Sustainable Model Portfolio Service

In partnership with LGT Vestra

December 2021

## EPIM Sustainable Cautious

### Asset allocation



### Top 10 holdings

Vontobel Sustainable Short Term Bond	9.50%
CG Dollar	8.70%
Vanguard US Govt Bond Index	7.50%
Rathbone Ethical Bond	7.50%
Stewart Investors Worldwide Sustainable	6.60%
Cash	6.50%
Pictet Global Sustainable Credit	6.10%
Trojan Ethical	5.90%
Morgan Stanley Global Sustain	5.70%
Lazard Global Sustainable Equity	5.10%

### Portfolio information

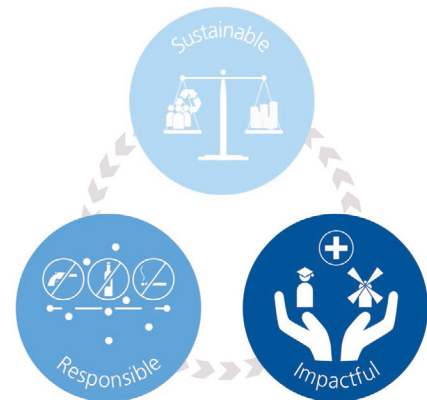
Launch date	1 June 2020
Minimum cash holding	2%
Annual management charge	0.3%
Total Cost of Investment	0.66%

### 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.



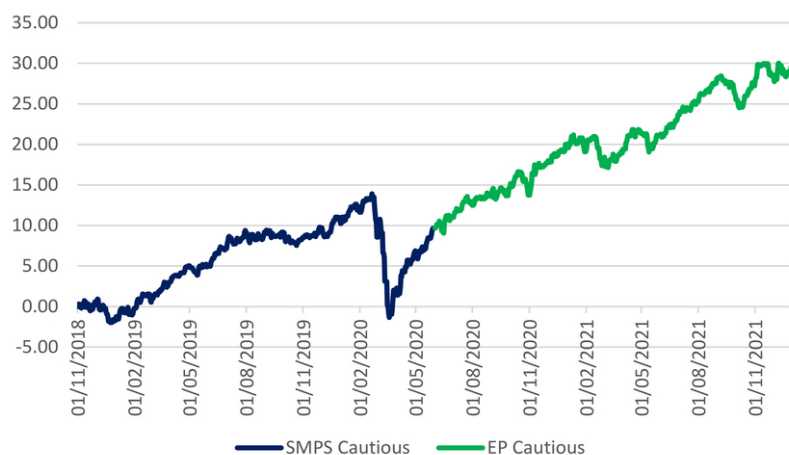
### Monthly investment update

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

<b>1 month</b>	0.66%
<b>3 month</b>	2.70%
<b>6 month</b>	4.72%
<b>1 year</b>	8.22%
<b>3 year</b>	31.71%
	<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>	0.69%
<b>Dividend*</b>	48%
<b>Savings*</b>	52%

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