

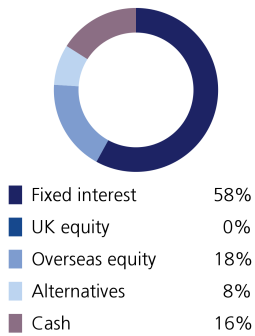
# Sustainable Model Portfolio Service

In partnership with LGT Wealth Management

December 2022

## EPIM Sustainable Defensive

### Asset allocation



### Top 10 holdings

ICS Sterling Liquidity	10.00%
Vontobel Sustainable Short Term Bond	9.30%
Rathbone Ethical Bond	6.50%
Cash	6.30%
Pictet Global Sustainable Credit	6.10%
Brown Advisory Global Sustainable Total	6.00%
Vanguard US Govt Bond Index	5.90%
L&G Global Inflation Linked	5.50%
CG Dollar	4.80%
Threadneedle UK Social Bond	3.90%

### Portfolio information

Launch date	1 June 2020
Minimum cash holding	2%
Annual management charge	0.3%
Total Cost of Investment	0.50%

### Portfolio Objectives

The primary objective of this portfolio is to preserve capital. The portfolio is diversified across a range of asset classes but with a low overall allocation to funds investing in equities (expected to be no greater than 40%) and other risk assets. Target Volatility: 2%-4.75%

### 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

December marked a weak end to what was otherwise a strong fourth quarter for global equities as the market rally that started in October ran out of steam, as worries over the pace of central bank policy tightening continued to impact global markets. However, inflationary pressures in the US and the EU have continued to show signs of easing, which in turn has optimism around the extent and duration of high interest rates. A key contributor was the drop in wholesale energy prices, as countries continue to build supplies of natural gas coupled with seasonally warm winter temperatures. In Asia, the Chinese stock market provided a bright spot, as the Chinese Communist Party altered their approach to covid restrictions. China's removal of strict covid policy, held in place for around 3 years, will help restore economic activity but as cases rise expect the ride to be bumpy here. In the US, labour market continues to remain tight but slowing economic data should start to feed through to wages, one of the 'stickier' elements of inflation.

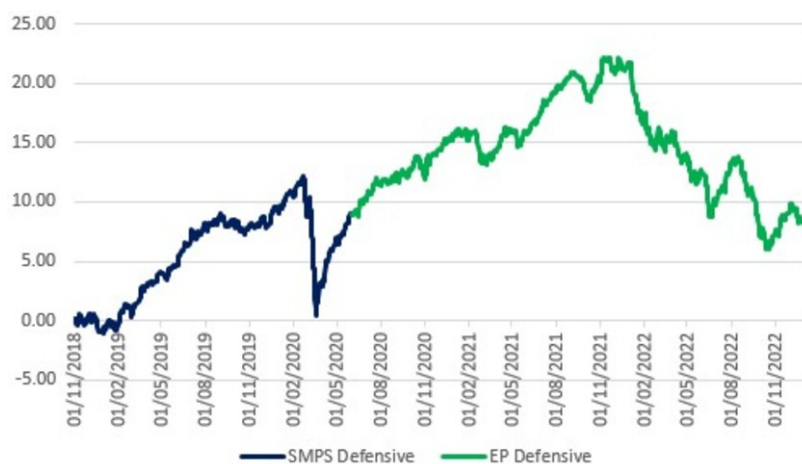
As markets have continued to show greater stability around the expectations for central bank policy and early signs of inflation starting to roll over, this should help support risk assets which have been driven by missteps in market pricing over the past year.

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## Performance



Source: Morningstar

As at end of December 2022

<b>1 month</b>	-0.80%
<b>3 month</b>	1.18%
<b>6 month</b>	-1.25%
<b>1 year</b>	-10.98%
<b>3 year</b>	-0.34%
	<b>Target</b>
<b>Volatility</b>	2 to 4.75%
<b>Return</b>	3 to 4.5%
<b>Potential drawdown</b>	-5.0%
	<b>Yield</b>
<b>Assumed yield</b>	1.68%
<b>Dividend</b>	26%
<b>Savings</b>	74%

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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