

Eden Park Sustainable Model Portfolio Service

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Eden Park Sustainable Model Portfolio Service

Prioritising the future should not mean compromising your returns

Our Sustainable Model Portfolio Service (Sustainable MPS) is a discretionary investment service offering a range of diversified portfolios, which meet a range of objectives and risk profiles. We have partnered with LGT Vesta to power this portfolio service.

The ultimate goal of the Sustainable MPS is to generate strong and consistent investment returns, whilst supporting our sustainable philosophy. The portfolios 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.

Many of the holdings in the portfolios are aligned to the United Nations Sustainable Development Goals (UN SDGs) that we, as a business, support.



- Long-term stable returns with a sustainable focus
- A blend of negative screening, ESG integration and impact investing analysis
- Industry-leading investment research

Implementing a positive approach

Sustainability is a long-term force for change in markets, countries and companies.

The landscape of investing with this approach has evolved from simply focusing on screening objectionable exposures. There are now a range of opportunities which provide positive outcomes and solutions to the changing requirements of the world we live in.

The three areas of focus when we integrate our sustainable analysis are: responsible, sustainable and impactful.

Integrated sustainable analysis



Allocating capital to companies that are demonstrating commitment to sustainability inevitably puts pressure on those companies that are operating with no regard for the existence of the planet or the global population.

By opting to invest in a sustainable model portfolio, you are using your investment portfolio as a vote for sustainable business practices, responsible conduct and meaningful resolutions to the world's challenges.

A framework for change

Aligning your investment to solving global challenges

As part of the Sustainable MPS, we have developed four sustainable investment pillars. These pillars encompass sustainable themes and the related UN SDGs, which they support. Two of the pillars target social themes and two target environmental themes. Each theme allows for a deeper understanding of the range of opportunities that exist in sustainable investing. This allows the translation of a framework based on a global, wide-reaching social and environmental change into an investable universe of ideas.

We look for funds which align to at least one of the four pillars, with their underlying holdings aiding progress towards the 2030 targets. Not all of the funds are actively measuring the positive impact of each of the companies they hold, although an increasing number of them are looking to quantify it. This includes both equity and bond funds across a range of geographies.

The funds selected for your portfolio also have sustainability at the core of their investment thesis. The funds are invested in companies that are operationally sustainable, or those which actively produce good or services which contribute to solving a major global challenge.

Sustainable investment pillars



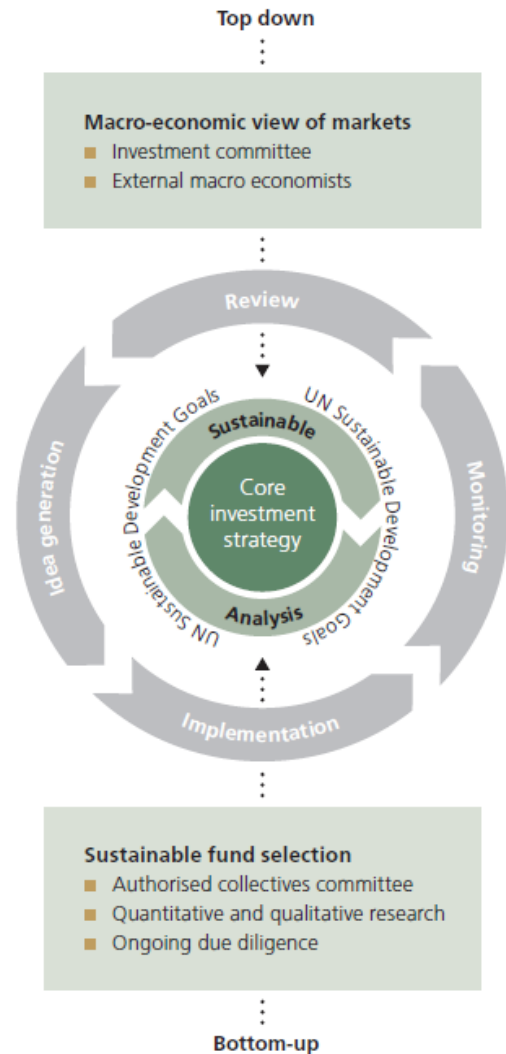
Investment process overview

Returns as strong as our beliefs

The asset allocation of your portfolio is aligned to the Eden Park house view in coordination with LGT Vestra. We believe that there is one set of good ideas and work hard to integrate these directly into the sustainable portfolios. To achieve the most from your portfolios in terms of performance and positive impact, the portfolios are managed on an ongoing dynamic basis.

Your portfolio benefits from a team who are experienced in running portfolios and whose expertise encourages a high level of investment and risk analysis. On a monthly basis, the team's view evolves based on the research and analysis of the Eden Park Investment Committee and the LGT Vestra Research Team. These changes in macroeconomic views and landscapes are reflected in your portfolio's asset allocation after careful analysis and screening from the dedicated Sustainable MPS Investment Team.

Sustainable MPS investment process



Portfolio construction

To trust is to know

Regardless of your attitude to risk, your portfolio is constructed using a range of funds using a whole of market approach. We select each individual sustainable fund, which is used to access a specific geography, asset class, sector or investment theme.

Aligned to objectives

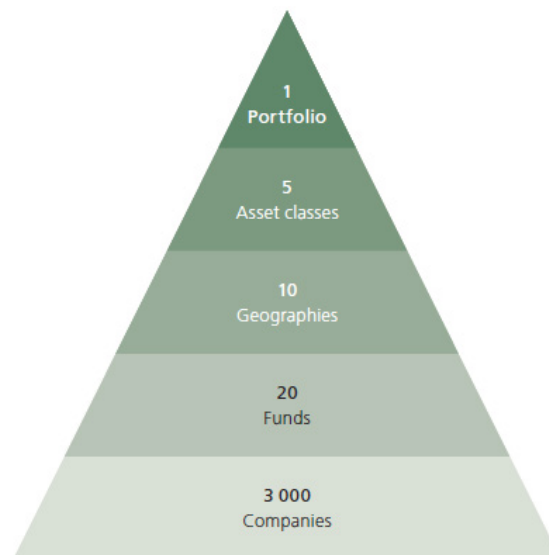
The funds selected for your portfolio are consistent with your objective and associated risk profile. If you are a risk averse investor targeting a lower level of investment growth, your portfolio will typically contain a higher percentage of fixed income and alternative funds. The opposite is true for an investor with a greater capacity for risk, or those targeting higher levels of capital growth. For these clients, the portfolio will contain a higher percentage of equity funds.

A diversified sustainable portfolio

Investing in funds ensures that your portfolio is diversified, meaning you are not exposed to any individual market risks. We invest using a conviction-led view, so your portfolio is made up of around 20 funds. We take meaningful positions which ensures that your portfolio would not suffer from being overly diversified. Being overly diversified can dilute the impact of successful investing, resulting in lower performance.

Investment universe exposure

Your sustainable portfolio contains a diversified selection of funds. These funds are selected to access a specific asset class, geography and sector. Below is an example of the investment universe your portfolio has exposure to.



Our range of sustainable portfolios

A sustainable future without compromising financial return

Risk profile	Description
Defensive	<p>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 and other risk assets.</p> <p>Target volatility: 2.0% - 4.75% Target return: 3.0% - 4.5%</p>
Cautious	<p>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 and other risk assets.</p> <p>Target volatility: 4.0% - 7.0% Target return: 4.5% - 6.0%</p>
Balanced	<p>The primary 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 and other risk assets.</p> <p>Target volatility: 5.0% - 9.0% Target return: 5.2% - 7.5%</p>
Growth	<p>The primary objective of this portfolio is to achieve above average capital growth. The portfolio is diversified across a range of asset classes, with a medium-to-high allocation to funds investing in equities and other risk assets.</p> <p>Target volatility: 8.0% - 13.0% Target return: 6.0% - 8.0%</p>
Adventurous	<p>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 and other risk assets.</p> <p>Target volatility: 10.0% - 16.0% Target return: 7.0% - 10.0%</p>

Monitoring your investments

Clearly communicated

The Sustainable portfolios are held on a third party platform and the valuations, performance reports, transaction schedules and tax packs are provided by the platform. Your financial adviser will be able to advise you further on how best to view your investment portfolio on the third party platform.

We understand that you want to keep informed about your portfolio's positioning and also understand the sustainable causes your money supports. On a monthly basis, we produce a portfolio factsheet and a 'theme in focus' document, which highlights a UN SDG and subsequent companies within the portfolios which support the goal. On a quarterly basis we provide a review document, which features one of the sustainable investment pillars and details the themes, along with performance and changes to the portfolios. These documents are available from your financial adviser.

Your overall wealth solution

Our Sustainable MPS can be held within a range of tax structures as well as in a core portfolio. These tax structures provide tax-efficient benefits which your financial adviser can provide further guidance on.

Tax structures include:

- Onshore/offshore bonds
- Individual Savings Accounts (ISAs)
- Self Invested Personal Pensions (SIPPs)
- Small Self-Administered Pension Schemes (SSASs)
- Individual trusts and charity accounts

Your portfolio will likely be positioned within a wider wealth solution built by your financial adviser. The Sustainable MPS is fully diversified across asset classes and geographies so it can complement a range of client objectives.

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