

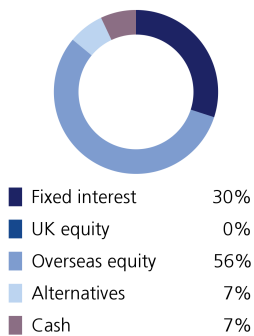
# Sustainable Model Portfolio Service

In partnership with LGT Wealth Management

February 2023

## EPIM Sustainable Balanced

### Asset allocation



### Top 10 holdings

Vontobel Sustainable Short Term Bond	10.00%
Trojan Ethical	6.90%
AB Sustainable US Thematic Equity	6.50%
Janus Henderson Global Sustainable Equity	6.20%
Morgan Stanley Global Sustain	6.20%
Lazard Global Sustainable Equity Fund	5.80%
Rathbone Ethical Bond	5.60%
Stewart Investors Asia Pacific Leaders	5.40%
Schroder Global Sustainable Value	5.10%
Sparinvest Ethical Global Value	5.00%

### 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 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 (expected to be no greater than 75%) and other risk assets. Target Volatility: 5%-9%

### 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

After a stellar January, markets saw weaker performance in February. Fuelled by worries of a “no-landing” after various macroeconomic data points pointed to the robust nature of the US economy, there was growing belief among investors that the Federal Reserve’s best efforts may not be enough to tame inflation in the shorter term.

US employment and jobs data for January caught economists off-guard after it was reported that 517,000 jobs were added in the month, far surpassing the anticipated figure. The data highlights that the labour market, and therefore consumers, are much more resilient than expected. A weaker labour market has traditionally been viewed as a key indication that the Fed would be forced to loosen monetary conditions once again, thus many now believe the Fed will be forced to raise interest rates three more times.

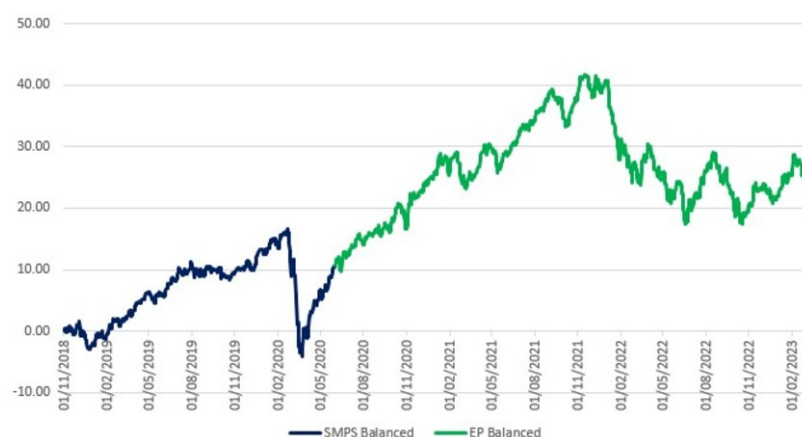
As the Q4 earnings season came to a close, 67% of US companies posted earnings higher than expected, with many noting that they successfully passed on higher prices to consumers. However, this was not enough to buoy investor sentiment, with the S&P 500 falling by 2.4% over the month and almost all sectors seeing negative performance. Elsewhere, encouragingly strong PMI data for the Eurozone and China indicated a notable expansion in business activity and boosted markets. China’s long-awaited reopening has been a source of calm to investors and subsequently prompted the IMF to revise up world GDP growth for 2023 by 2.9%. Sustainable portfolios have continued to weather the uncertainty of 2023 so far with lower risk fixed income holdings providing good protection and high quality equities holding up.

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## Performance



Source: Morningstar

As at end of February 2023

<b>1 month</b>	-0.67%
<b>3 month</b>	1.06%
<b>6 month</b>	-0.40%
<b>1 year</b>	-2.78%
<b>3 year</b>	14.84%
	<b>Target</b>
<b>Volatility</b>	5 to 9%
<b>Return</b>	5.2 to 7.5%
<b>Potential drawdown</b>	-13.5%
	<b>Yield</b>
<b>Assumed yield</b>	1.28%
<b>Dividend</b>	63%
<b>Savings</b>	37%

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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