

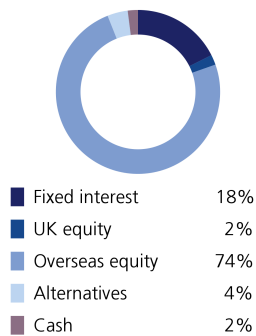
# Sustainable Model Portfolio Service

In partnership with LGT Wealth Management

February 2024

## EPIM Sustainable Growth

### Asset allocation



### Top 10 holdings

|   |       |
|---|-------|
| AB Sustainable US Thematic Equity         | 8.50% |
| Lazard Global Sustainable Equity Fund     | 7.00% |
| Janus Henderson Global Sustainable Equity | 7.00% |
| Morgan Stanley Global Sustain             | 7.00% |
| Stewart Investors Worldwide Sustainable   | 7.00% |
| Schroder Global Sustainable Value         | 7.00% |
| Sparinvest Ethical Global Value           | 7.00% |
| Stewart Investors Asia Pacific Leaders    | 5.50% |
| Ninety One Global Environment             | 5.00% |
| Vontobel Sustainable Short Term Bond      | 4.50% |

### Portfolio information

|                          |             |
|--------------------------|-------------|
| Launch date              | 1 June 2020 |
| Minimum cash holding     | 2%          |
| Annual management charge | 0.3%        |
| Total Cost of Investment | 0.74%       |

### Portfolio description

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 (expected to be no greater than 85%) and other risk assets. Target Volatility: 8%-13%

### 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

February saw a surge in stock markets, with the S&P 500 rising by 5.3% in local currency, driven partly by optimism in artificial intelligence (AI). However, elevated interest rates posed challenges for many sectors.

Confidence in a global soft economic landing continued to rise, propelling Europe's benchmark Stoxx Europe 600 and the Nikkei 225 to hit new record highs in the month. US Consumer Price Index (CPI) surpassed expectations, leading to a rise in 10-year Treasury yields to 4.25%. Expectations for US interest rate cuts in 2024 decreased to three, down from seven previously anticipated. In the UK, the Bank of England awaits fiscal implications from the March budget, with Deputy Governor nominee Clare Lombardelli advocating for sustained higher rates.

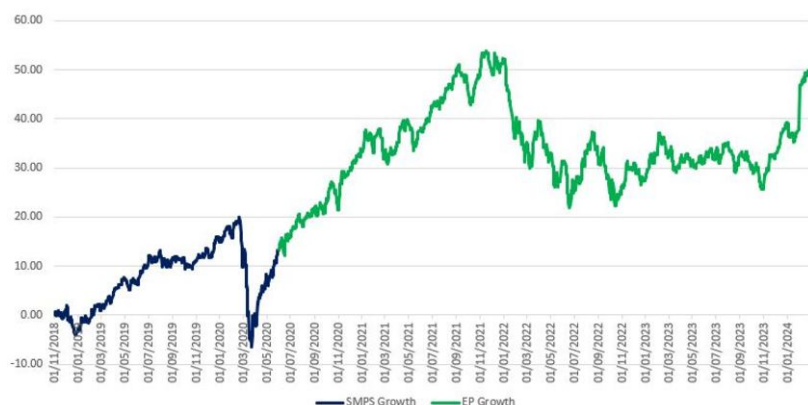
Meanwhile, Donald Trump gained momentum in the US Republican presidential race, likely setting the stage for a rematch with Joe Biden in November. Central banks globally remain cautious about rate cuts amid robust economic data, strong market performance and geopolitical tensions, emphasising data dependency and favouring quality companies with sound financials.

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## Performance



Source: Morningstar

As at end of February 2024

|                           |               |
|---------------------------|---------------|
| <b>1 month</b>            | 2.48%         |
| <b>3 month</b>            | 6.44%         |
| <b>6 month</b>            | 6.46%         |
| <b>1 year</b>             | 7.08%         |
| <b>3 year</b>             | 7.26%         |
|                           | <b>Target</b> |
| <b>Volatility</b>         | 8 to 13%      |
| <b>Return</b>             | 6 to 8%       |
| <b>Potential drawdown</b> | -19%          |
|                           | <b>Yield</b>  |
| <b>Assumed yield</b>      | 1.21%         |
| <b>Dividend</b>           | 80%           |
| <b>Savings</b>            | 20%           |

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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