Sustainable Model Portfolio Service

EPIM Sustainable Growth

In partnership with LGT Wealth Management

February 2026

Portfolio information

Launch date	June 2020
Min cash holding	2.00%
Annual management charge	0.30%
OCF	0.59%

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.

Investment highlights

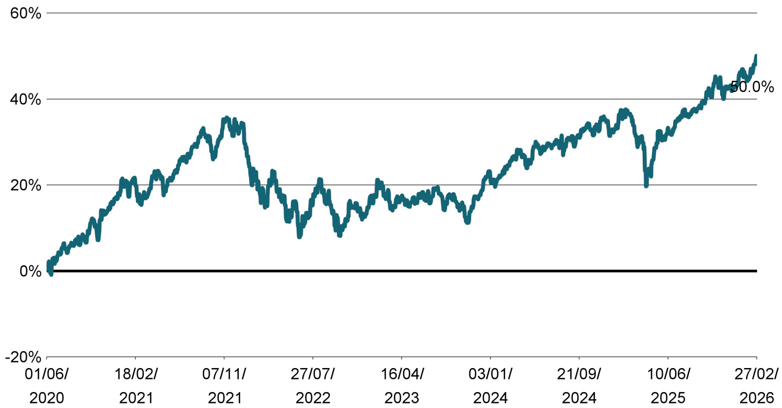
February saw a clear shift in market leadership. Non-US equities outperformed again, while US mega-cap technology stocks struggled. Europe's STOXX Europe 600 rose 3.9%, Japan's TOPIX surged 10.5%, and the MSCI UK Index gained 7.3%. In contrast, the S&P 500 fell 0.8%, dragged lower by large technology names, while the Nasdaq Composite dropped 3.3%. Notably, the Equal Weight S&P 500 rose 3.5%, highlighting broader underlying strength beyond the largest stocks. A key theme has been AI disruption. Investors are reassessing software and SaaS business models, questioning long-term pricing power even where earnings remain solid. Market leadership is rotating away from a narrow group of US tech giants towards more diversified global opportunities.

Geopolitics returned to the forefront late in the month following US- and Israeli-led strikes on Iran and subsequent retaliation. With exchanges largely closed as tensions escalated, much of the market reaction will be felt in March. The initial move into energy and safe-haven assets reflects uncertainty around whether this proves contained. Overall, markets remain resilient, with broader participation and solid earnings underpinning returns despite elevated geopolitical risk.

Model description

The 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 90%) and other risk assets. Target Volatility: 9.9% - 12.6%. The portfolio is invested in line with the LGT WM Sustainable investment Framework, which aims to identify companies and assets with strong sustainability characteristics as well as those that provide solutions to environmental and social challenges. The portfolios have formal exclusions on controversial weapons, thermal coal, alcohol and tobacco.

Performance since inception



Source: Morningstar

Performance and volatility

12 month rolling performance as at end of February 2026

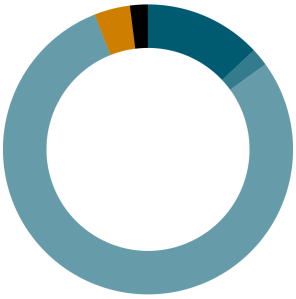
3 month	6 month	1 year	3 year	5 year	Since inception
5.01%	9.29%	12.10%	28.57%	29.18%	50.03%

	Target	Realised (Since Inception)
Volatility	9.9 to 12.6%	9.17%
Return	2.8 to 12.7%	7.31%
Potential drawdown	-19%	-17.81%
		Yield
Assumed yield		1.19%
Dividend		85%
Savings		15%

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.

Powered

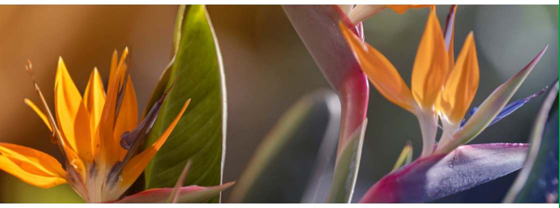
Asset allocation



Fixed interest	13%
UK equity	2%
Overseas equity	79%
Alternatives	4%
Cash	2%

Full Holdings

Janus Henderson Global Sustainable Equity	8.25%
Sparinvest Ethical Global Value	8.25%
Schroder Global Sustainable Value	8.25%
Morgan Stanley Global Sustain	8.25%
Lazard Global Sustainable Equity Fund	8.25%
Mirova US Sustainable Equity	6.75%
AB Sustainable US Thematic Equity	6.75%
Vontobel Sustainable Short Term Bond	5.25%
Ninety One Global Environment	5.00%
Stewart Investors Asia Pacific Leaders	5.00%
Trojan Ethical	4.00%
L&G All Stocks Gilt Index	4.00%
Polar Emerging Market Stars	4.00%
Brown Advisory Global Sustainable Bond	4.00%
RobecoSAM Smart Materials	3.50%
Foresight Global Real Infrastructure	2.50%
Cash	2.00%
Liontrust Sustainable Future UK Growth	2.00%
HC Cadira Sustainable Japan Equity	2.00%
EdenTree European Equity	2.00%



Get in touch

Please feel free to contact a member of our team should you require any further information

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Important information

LGT Wealth Management's fees for the management of model portfolios should be VAT exempt and it treats such fees accordingly. However, the firm is aware that the VAT liability of model portfolio management services is due to be reviewed by HM Revenue & Customs. If it is determined that such services should be subject to VAT, it will be necessary for LGT Wealth Management to add VAT to its fees.

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