

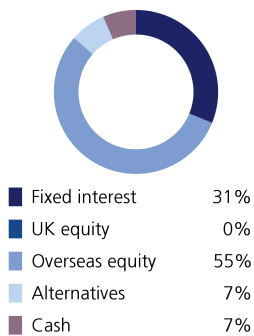
# Sustainable Model Portfolio Service

In partnership with LGT Wealth Management

January 2024

## EPIM Sustainable Balanced

### Asset allocation



### Top 10 holdings

Vontobel Sustainable Short Term Bond	9.30%
Trojan Ethical	7.00%
AB Sustainable US Thematic Equity	7.00%
Brown Advisory Global Sustainable Total	5.70%
Morgan Stanley Global Sustain	5.30%
Lazard Global Sustainable Equity Fund	5.30%
Schroder Global Sustainable Value	5.30%
Janus Henderson Global Sustainable Equity	5.30%
Sparinvest Ethical Global Value	5.30%
Stewart Investors Worldwide Sustainable	5.30%

### Portfolio information

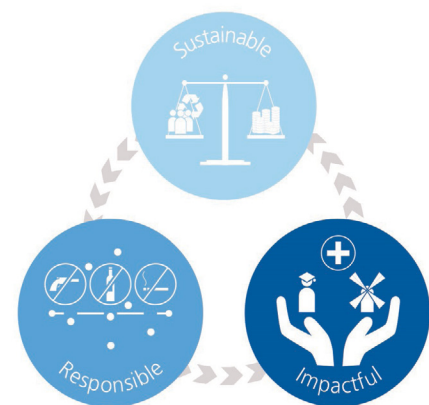
Launch date	1 June 2020
Minimum cash holding	2%
Annual management charge	0.3%
Total Cost of Investment	0.62%

### 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

US equities, notably the S&P 500, reached historic highs in January, albeit with concerns surrounding commercial real estate. Technology giants such as Meta and Apple saw gains following release of their quarterly results, while Tesla faced hurdles with declining electric car sales. Microsoft continue to show their dominance in the artificial intelligence sector. However, whilst the S&P 500 has hit an all-time high, there are many companies that are struggling under the bonnet.

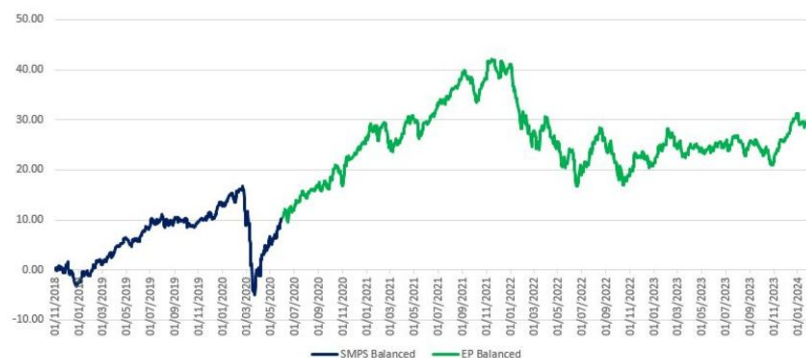
Geopolitical tensions, exemplified by US and UK strikes on Yemen's Houthis, added to market unease, with Brent oil breaching \$80 a barrel. Central banks, including the Federal Reserve, Bank of England and European Central Bank maintained rates amidst varying economic challenges. China's sluggish start to the year and US and UK elections later this year continue to add an element of ambiguity to the market outlook. Although, despite uncertainties, markets have continued their upward trend from a strong 2023 and historical trends suggest resilience in US presidential election years.

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## Performance



Source: Morningstar

As at end of January 2024

<b>1 month</b>	-0.59%
<b>3 month</b>	7.65%
<b>6 month</b>	2.79%
<b>1 year</b>	4.36%
<b>3 year</b>	3.68%
	<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>	1.46%
<b>Dividend</b>	62%
<b>Savings</b>	38%

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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