

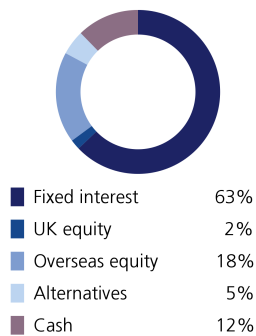
# Sustainable Model Portfolio Service

In partnership with LGT Vestra

July 2020

## EPIM Sustainable Defensive

### Asset allocation



### Top 10 holdings

Cash	12.30%
CG Dollar	10.20%
Vanguard US Govt Bond Index	9.80%
Allianz Green Bond	9.40%
L&G Global Inflation Linked	8.00%
Rathbone Ethical Bond	7.10%
Threadneedle UK Social Bond	6.90%
Pictet Global Sustainable Credit	6.10%
Morgan Stanley Global Sustain	5.80%
Trojan Ethical	4.90%

### Portfolio information

Launch date	1 June 2020
Minimum cash holding	2%
Annual management charge	0.3% + VAT
Total Cost of Investment	0.47%

### Portfolio Objectives

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 (expected to be no greater than 40%) and other risk assets. Target Volatility: 2%-4.75%

### Partnership of Principles

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.



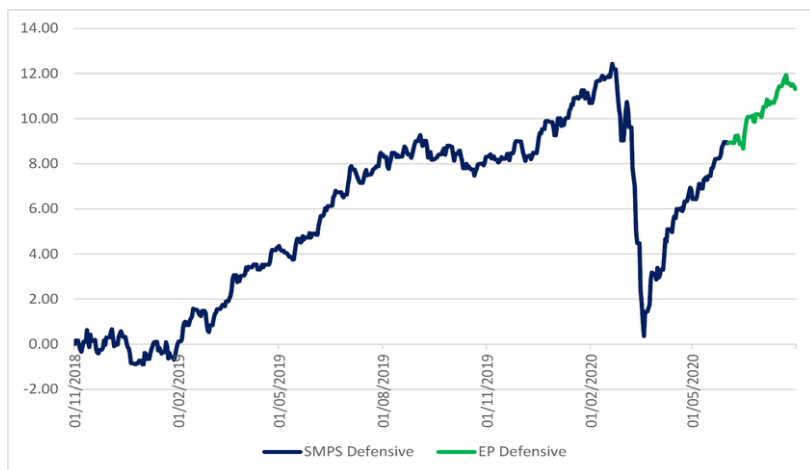
### Theme in focus

July was a mixed month for markets globally as countries and regions' strategies to combat the Coronavirus diverged. Here in the UK, the reopening of the economy continues to be executed with caution and despite this, economic data highlights a stronger than expected recovery in activity tracking data for both manufacturing and services industries. However, the headwinds still facing our domestic economy was reflected in UK markets finishing July in the red. Over in mainland Europe, they continue to battle with regional spikes in Coronavirus cases but with the recently agreed EU level fiscal stimulus of EUR750bn, consisting of loans and grants, bodes well for the region and marks a historical point for the EU as they move closer to fiscal union. The positive sentiment around the agreed fiscal package alongside a strong recovery in economic activity led to strong returns for European markets through July. As for the US, the country has been faced with a second Coronavirus wave of cases much greater than the initial wave and in spite of this there have been no big re-imposing of lockdowns as they focus more on the economic recovery. The strong performance of US markets continues to be driven by big tech as the big continue to get bigger and monopolise their market positions. Despite the strong rebound in economic activity across developed markets and other regions globally, unemployment concerns will continue to weigh on any recovery in demand and consumer confidence.

Powered by



## Performance



Source: Morningstar

As at end of July 2020

<b>1 month</b>	1.05%
<b>3 month</b>	4.19%
<b>6 month</b>	0.53%
<b>1 year</b>	2.66%

	Target
<b>Volatility</b>	2 to 4.75%
<b>Return</b>	3 to 4.5%
<b>Potential drawdown</b>	-5.0%

	Yield
<b>Assumed yield</b>	1.13%
<b>Dividend*</b>	25%
<b>Savings*</b>	75%

### Important information

This document is for information only and is for use of the recipient. It is not to be reproduced, copied or made available to others. This document is considered to be a general market and informational commentary and does not constitute any type of investment or other professional advice, it is not a personal recommendation and does not take into account the particular investment objectives, financial situations or needs (including tax) of individual clients. This document is not intended and should not be construed as an offer, solicitation or recommendation to buy or sell any specific investments or participate in any investment (or other) strategy. Investors should be aware that past performance is not an indication of future performance and the value of investments and the income derived from them may fluctuate and you may not receive back the amount you originally invested. Professional advice should always be sought.

Any information herein is given in good faith, but is subject to change without notice. No liability is accepted whatsoever by Eden Park Investment Management Ltd or LGT Vestra, employees and associated companies for any direct or consequential loss arising from this document. This document is not for distribution outside the European Economic Area.

Eden Park Investment Management Limited is authorised and regulated by the Financial Conduct Authority. A Registered in England number 10953727. Registered office: The Pavilions, Eden Park, Ham Green, Bristol, BS20 0DD.

LGT Vestra is a limited liability partnership registered in England & Wales. Registered Office: 14 Cornhill, London EC3V 3NR. Registration number OC 329392. LGT Vestra is authorised and regulated by the Financial Conduct Authority and is a member of the London Stock Exchange.