

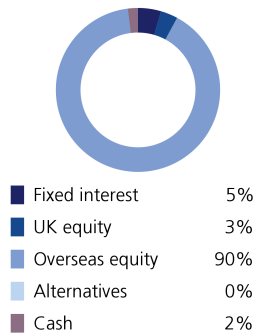
Sustainable Model Portfolio Service

In partnership with LGT Wealth Management

July 2022

EPIM Sustainable Adventurous

Asset allocation



Top 10 holdings

AB Sustainable US Thematic Equity	8.90%
Lazard Global Sustainable Equity	8.30%
Janus Henderson Global Sustainable Equity	8.00%
Ninety One Global Environment	7.80%
Morgan Stanley Global Sustain	7.50%
Impax Asian Environmental Markets	7.00%
Schroder Global Sustainable Value	7.00%
Liontrust Sustainable Future Global Growth	6.60%
Stewart Investors Asia Pacific Leaders	6.40%
Stewart Investors Worldwide Sustainable	6.40%

Portfolio information

Launch date	1 June 2020
Minimum cash holding	2%
Annual management charge	0.3%
Total Cost of Investment	0.88%

Portfolio description

The primary objective of this portfolio is to achieve high levels of capital growth. The portfolio is diversified across a range of asset classes, with a significant allocation to funds investing in equities (up to 100%) and other risk assets. Target volatility: 10%-16%

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

July marked a return of positive sentiment in markets with both equity and bond markets rallying sharply, with some of the dynamics that have played out throughout 2022 reversing. Over the month, 10 year US treasuries rallied 1.7% and the US-tech biased Nasdaq Composite index returned over 11% (Source - Factset). An unexpected rise in US employment figures and a decline in the unemployment rate pointed towards underlying signs of strength in the US economy, paving the way for the Federal Reserve to increase interest rates by 0.75% to take the benchmark interest rate to 2.5%. Similarly in the UK, the Bank of England increased interest rates for the sixth consecutive time by 0.5%, to 1.75% in a bid to control breakaway inflation.

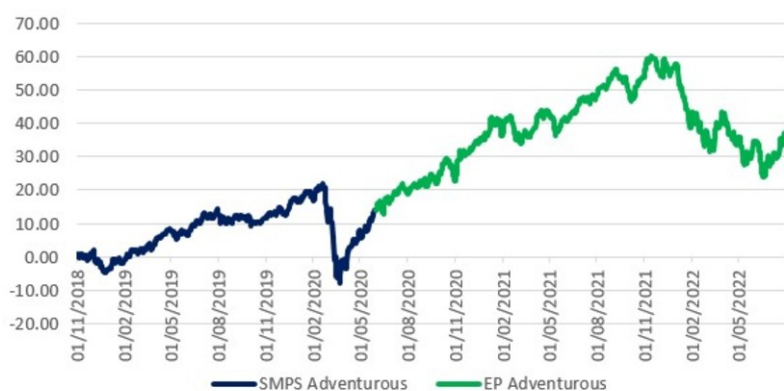
Despite the spectrum of risks we believe the sustainable portfolios are well positioned to navigate volatility ahead and importantly continue to tap to into sustainable investment themes that benefit from government stimulus in this space. A recent example of this is the inflation reduction package that has passed the US Senate. The package is the country's largest ever climate bill, with \$370 billion pledged to reduce greenhouse gas emissions to 40% below their 2005 levels by the end of this decade. The investments include a horde of tax credits to incentivise wind, solar and other renewable power sources, while helping people purchase new or used electric vehicles and install energy-efficient heating and cooling systems in their homes. The proposal also has commitments to reduce healthcare costs for the elderly by lowering prescription drug costs.

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Performance



Source: Morningstar

As at end of July 2022

1 month	7.83%
3 month	0.94%
6 month	-2.85%
1 year	-7.51%
3 year	20.51%
	Target
Volatility	10 to 16%
Return	7 to 10%
Potential drawdown	-25.0%
	Yield
Assumed yield	1.45%
Dividend	93%
Savings	7%

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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