

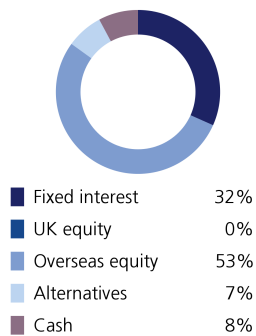
# Sustainable Model Portfolio Service

In partnership with LGT Wealth Management

July 2023

## EPIM Sustainable Balanced

### Asset allocation



### Top 10 holdings

Vontobel Sustainable Short Term Bond	9.20%
Trojan Ethical	7.20%
Morgan Stanley Global Sustain	5.90%
Brown Advisory Global Sustainable Total	5.80%
ICS Sterling Liquidity	5.80%
AB Sustainable US Thematic Equity	5.70%
Janus Henderson Global Sustainable Equity	5.70%
Rathbone Ethical Bond	5.60%
Schroder Global Sustainable Value	5.20%
Lazard Global Sustainable Equity Fund	5.20%

### Portfolio information

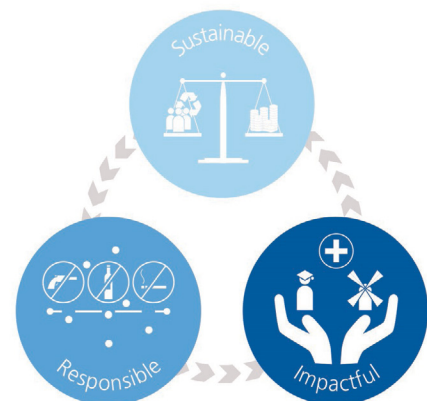
Launch date	1 June 2020
Minimum cash holding	2%
Annual management charge	0.3%
Total Cost of Investment	0.67%

### 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

The month of July saw equity markets continue their upward move as fears around a global recession and spiralling inflation abated. On the other side, fixed income markets finished the month marginally down, driven by investors' view that a recession could be avoided.

Central banks remained consistent in their view, with the Bank of England, US Federal Reserve and European Central Bank all increasing interest rates during the month. They remain data dependent, effectively meaning they are in 'wait and see mode' and intend to hold the line until they see the impact of higher interest rates feed through into lower inflation.

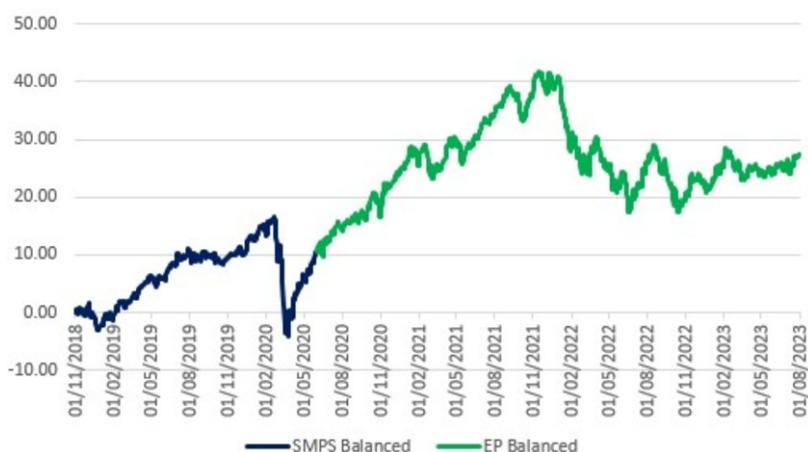
The good news is that inflation has continued to fall with US CPI now down to 3.0% and UK inflation falling by more than expected for the first time in several months. Secondly, inflation experienced by companies in the US, also referred to as factory gate inflation, has not really increased since this time last year. These developments helped provide support to the market narrative that the US could indeed avoid a recession.

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## Performance



Source: Morningstar

As at end of July 2023

<b>1 month</b>	1.07%
<b>3 month</b>	2.37%
<b>6 month</b>	1.44%
<b>1 year</b>	0.83%
<b>3 year</b>	11.46%

	<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>	1.47%
<b>Dividend</b>	60%
<b>Savings</b>	40%

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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