

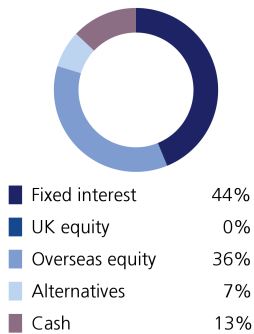
# Sustainable Model Portfolio Service

In partnership with LGT Wealth Management

July 2023

## EPIM Sustainable Cautious

### Asset allocation



### Top 10 holdings

ICS Sterling Liquidity	9.60%
Vontobel Sustainable Short Term Bond	9.00%
Trojan Ethical	7.30%
Rathbone Ethical Bond	7.00%
Brown Advisory Global Sustainable Total	5.80%
L&G Global Inflation Linked	5.30%
Morgan Stanley Global Sustain	4.60%
AB Sustainable US Thematic Equity	4.60%
Lazard Global Sustainable Equity Fund	4.30%
Janus Henderson Global Sustainable Equity	4.10%

### Portfolio information

Launch date	1 June 2020
Minimum cash holding	2%
Annual management charge	0.3%
Total Cost of Investment	0.57%

### Portfolio description

The primary objective of this portfolio is to achieve a moderate level of capital growth. The portfolio is diversified across a range of asset classes with low-to medium allocation to funds investing in equities (expected to be no greater than 55%) and other risk assets. Target Volatility: 4%-7%

### 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.

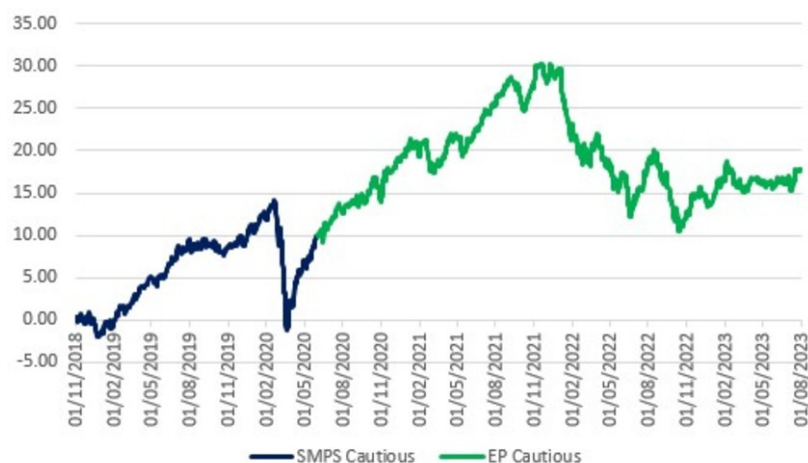
The good news is that inflation has continued to fall with US CPI now down to 3.0% and UK inflation falling by more than expected for the first time in several months. Secondly, inflation experienced by companies in the US, also referred to as factory gate inflation, has not really increased since this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

Powered by



Wealth Management

## Performance



Source: Morningstar

As at end of July 2023

<b>1 month</b>	0.91%
<b>3 month</b>	1.42%
<b>6 month</b>	1.08%
<b>1 year</b>	-0.70%
<b>3 year</b>	4.52%
	<b>Target</b>
<b>Volatility</b>	4 to 7%
<b>Return</b>	4.5 to 6%
<b>Potential drawdown</b>	-9.1%
	<b>Yield</b>
<b>Assumed yield</b>	1.84%
<b>Dividend</b>	43%
<b>Savings</b>	57%

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.

The Model Portfolio Service is not a financial instrument. The portfolio will consist of financial instruments, which when considered together as the Model Portfolio Service have a target market consistent with the needs of retail clients. This publication is marketing material. It is for information purposes only. The information presented herein is for illustrative purposes only and does not provide sufficient information on which to make an informed investment decision. 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. It is recommended that potential investors should seek advice concerning the suitability of any investment from their Financial Adviser. Potential 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 they may not receive back the amount they originally invested. The tax treatment of investments depends on each investor's individual circumstances and is subject to changes in tax legislation. The Ongoing Charge Figure is variable and is for example purposes only. The information in this factsheet is for private circulation only and though it is believed to be correct it cannot be guaranteed. No representation or warranty (express or otherwise) is given as to the accuracy or completeness of the information contained in this factsheet and LGT Wealth Management UK LLP ("LGT Wealth Management") and its partners and employees accept no liability for the consequences of your acting upon the information contained herein.

LGT Wealth Management UK LLP is a Limited Liability Partnership registered in England and Wales. Registration number OC329392. LGT Wealth Management is authorised and regulated by the Financial Conduct Authority and is a member of the London Stock Exchange.

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.