

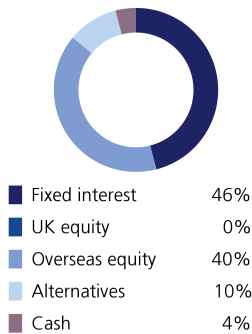
Sustainable Model Portfolio Service

In partnership with LGT Wealth Management

July 2025

EPIM Sustainable Cautious

Asset allocation



Top 10 holdings

Trojan Ethical	10.00%
Vontobel Sustainable Short Term Bond	10.00%
Brown Advisory Global Sustainable Bond	8.00%
Rathbone Ethical Bond	6.00%
L&G Global Inflation Linked Bond Index	5.50%
Threadneedle UK Social Bond	5.00%
Janus Henderson Global Sustainable Equity	4.50%
Morgan Stanley Global Sustain	4.50%
Sparinvest Ethical Global Value	4.50%
Stewart Investors Worldwide Sustainable	4.50%

Portfolio information

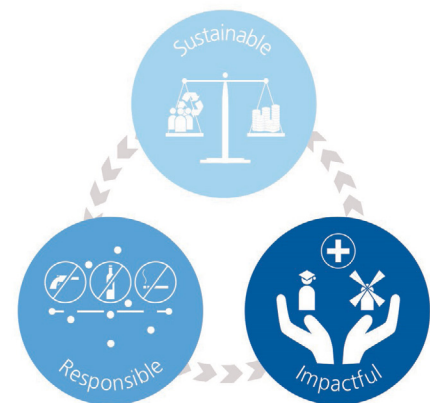
Launch date	1 June 2020
Minimum cash holding	2%
Annual management charge	0.30%
Total Cost of Investment	0.55%

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

Markets rallied strongly in July, with US equities hitting record highs thanks to easing trade tensions, robust earnings and solid economic data. Technology stocks led the charge, with Microsoft and Meta posting strong results, helping the Nasdaq hit 14 all-time highs in just 22 trading days. Global equities followed suit – the FTSE 100 rose 4.3%, and China's indices also gained.

Much of the optimism came from a flurry of trade deals the US struck with key partners like the EU, Japan and South Korea, ahead of Trump's 1 August tariff deadline. Despite political pressure from Trump, the Federal Reserve (Fed) kept interest rates unchanged, though internal divisions among Fed members emerged for the first time in decades. With inflation still above 2% and uncertainty around tariff effects, the Fed signalled a cautious, wait-and-see approach.

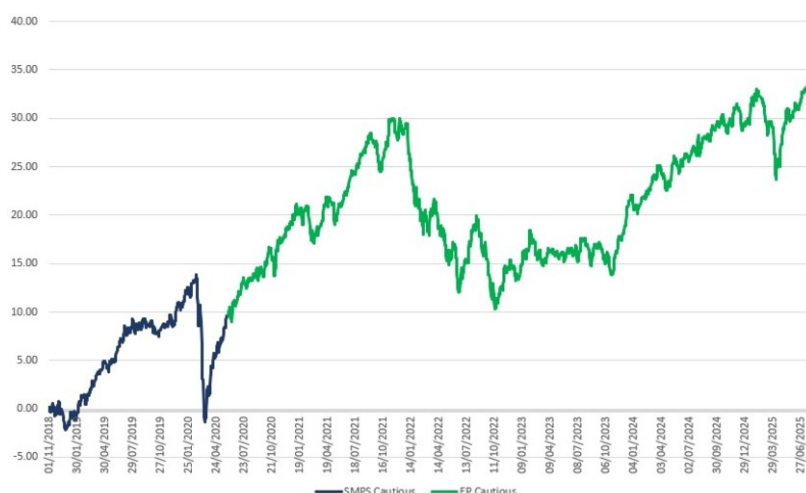
The dollar had its best month since 2022, rising 3.2% and despite growing fiscal deficits, markets ended July in a buoyant mood. Attention now turns to whether this momentum can hold as more detail on trade and central bank action unfolds.

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Performance



As at end of July 2025

1 month	1.79%
3 month	4.84%
6 month	1.38%
1 year	5.24%
3 year	13.50%

	Target
Volatility	4 to 7%
Return	4.5 to 6%
Potential drawdown	-9.1%

	Yield
Assumed yield	2.11%
Dividend	50%
Savings	50%

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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