

# Sustainable Model Portfolio Service

In partnership with LGT Vestra

June 2020

## EPIM Sustainable Balanced

### Asset allocation



Fixed interest	29%
UK equity	7%
Overseas equity	52%
Alternatives	4%
Liquidity strategies	0%
Cash	8%

### Top 10 holdings

Morgan Stanley Global Sustain	9.10%
Cash	8.10%
Liontrust Sustainable Future UK Growth	6.90%
Rathbone Ethical Bond	6.70%
Stewart Investors Worldwide Sustainable	6.10%
CG Dollar	5.50%
Janus Henderson Global Sustainable Equity	5.40%
Allianz Global Sustainability	5.40%
Vanguard US Govt Bond Index	5.40%
WHEB Sustainability	5.10%

### Portfolio information

Launch date	1 June 2020
Minimum cash holding	2%
Annual management charge	0.3% + VAT
Total Cost of Investment	0.74%

### 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.



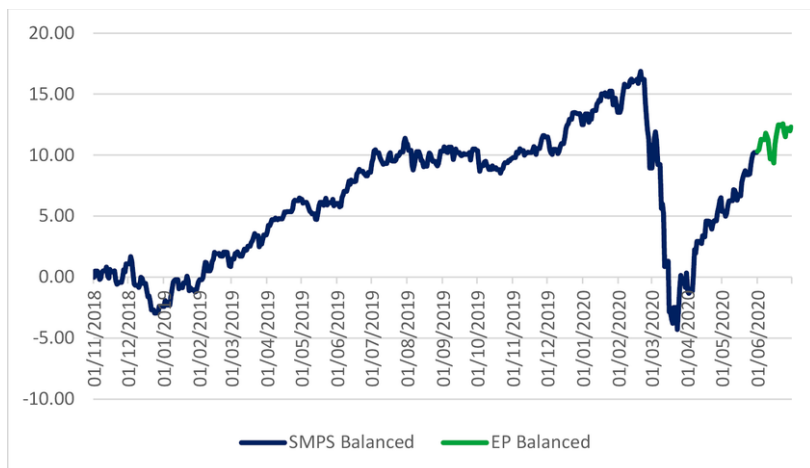
### Monthly investment update

June was another strong month for markets and also drew to a close the second quarter of 2020, which saw the S&P 500 rally 21% in sterling terms finishing June in positive territory for the year. Despite the strong returns over Q2, major markets including the US and UK were broadly flat over June but volatility remained elevated. Across the world, economic data continued to improve with both manufacturing and services PMIs posting better numbers in June than May, reflecting the partial reopening of economies as many return back to work. Further to this, we have also seen a rebound in retail sales and housing permits in certain parts of the world as we start to see a diffusion of the pent up demand from lockdown. Although countries around the world have been emerging from lockdown, there continues to be regional spikes in Coronavirus cases, with a number of US states seeing dramatic increases in cases, and a number of countries still struggling with the initial wave of case growth. In light of the ongoing uncertainty, we continue to act with caution towards the strong equity market rally as any surprises to the downside in Q2 company earnings could result in a pullback in asset prices. Similarly, any spikes in Coronavirus cases could also cause sentiment to take a knock and worsen conditions. Nether the less it remains positive that, thus far, lockdown exit strategies have been broadly successful in reopening parts of economies whilst depressing the spread of the Coronavirus and this will be vital in limiting the loss of economic output globally and enabling us to return to normality.

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## Performance



Source: Morningstar

As at end of June 2020

<b>1 month</b>	1.88%
<b>3 month</b>	11.91%
<b>6 month</b>	-0.21%
<b>1 year</b>	3.33%

	<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>	0.88%
<b>Dividend*</b>	63%
<b>Savings*</b>	37%

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