

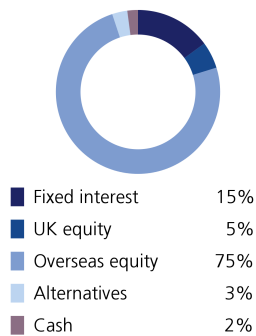
# Sustainable Model Portfolio Service

In partnership with LGT Vestra

June 2021

## EPIM Sustainable Growth

### Asset allocation



### Top 10 holdings

Janus Henderson Global Sustainable Equity	8.60%
LM US Equity Sustainability Leaders	8.50%
Stewart Investors Worldwide Sustainable	7.80%
Morgan Stanley Global Sustain	7.20%
Liontrust Sustainable Future Europe Growth	7.10%
AB Sustainable US Thematic Equity	5.30%
Liontrust Sustainable Future UK Growth	5.30%
WHEB Sustainability	5.20%
Impax Asian Environmental Markets	4.90%
Rathbone Ethical Bond	4.70%

### Portfolio information

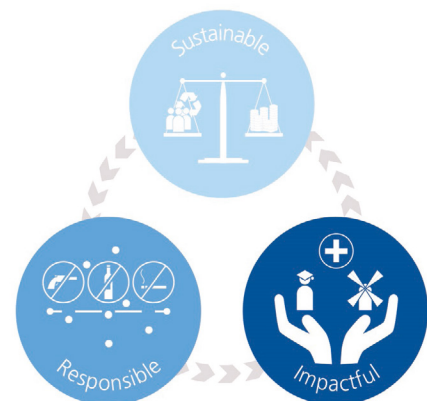
Launch date	1 June 2020
Minimum cash holding	2%
Annual management charge	0.3%
Total Cost of Investment	0.87%

### Portfolio description

The primary objective of this portfolio is to achieve above average capital growth. The portfolio is diversified across a range of asset classes, with a medium-to-high allocation to funds investing in equities (expected to be no greater than 85%) and other risk assets. Target Volatility: 8%-13%

### 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.



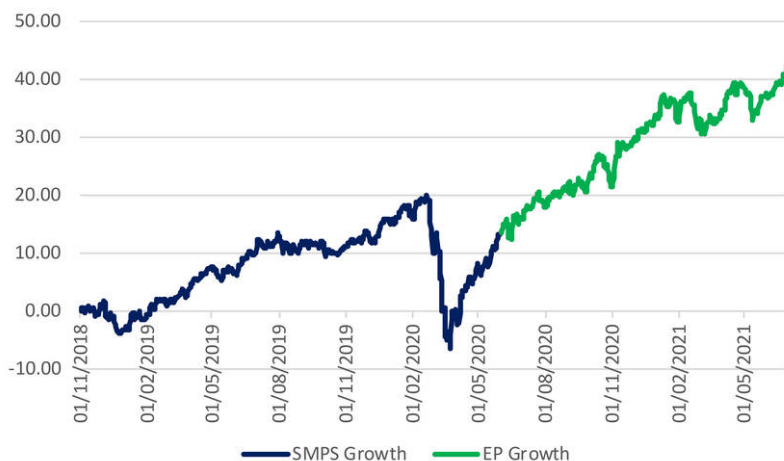
### Monthly investment update

Developed equity market returns continued to strengthen throughout June. With this, growth stocks rebounded and their resurgence pushed many major 'growth' indices, such as the Nasdaq, to all-time highs, considerably outperforming the broader market. It is no surprise that with growth outperforming once again, the reflation trade that dominated markets in Q1 has continued to retreat, sovereign bonds have rallied with the yield on the benchmark 10 year US treasury falling to levels last seen in February 2021. This rotation away from stocks associated with the real economy and into stocks connected to the digital economy has benefitted performance of a number of the funds in the portfolios including Henderson Global Sustainable Equity, Alliance Bernstein US Thematic and the Polar Capital Emerging Market Stars. As long term stewards of assets, we continue to monitor the macro-economic conditions and positioning of the sustainable portfolios. We recognise that in the short term CPI figures in developed economies may be sustained at high levels, but over the medium to long term deflationary pressures remain in place and should keep inflation at lower levels. The sustainable portfolios continue to provide well diversified exposures across both sectors and regions, cyclicals and defensive stocks and are constructed to perform well across all market conditions. We continue to believe quality businesses are best placed to guide the sustainable portfolios, managing volatility and providing sustainable investment returns, this confidence in quality will remain in the long awaited return to normal social conditions.

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## Performance



Source: Morningstar

As at end of June 2021

<b>1 month</b>	3.42%
<b>3 month</b>	5.91%
<b>6 month</b>	6.55%
<b>1 year</b>	22.05%

	<b>Target</b>
<b>Volatility</b>	8 to 13%
<b>Return</b>	6 to 8%
<b>Potential drawdown</b>	-19%

	<b>Yield</b>
<b>Assumed yield</b>	0.50%
<b>Dividend*</b>	83%
<b>Savings*</b>	17%

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