

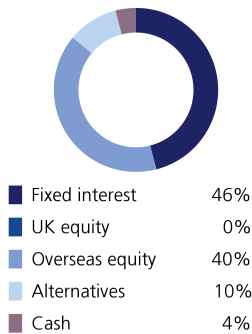
Sustainable Model Portfolio Service

In partnership with LGT Wealth Management

June 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

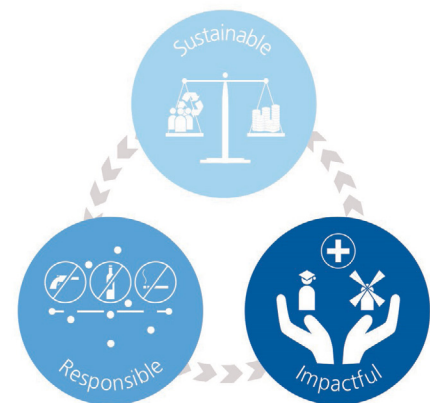
Launch date	1 June 2020
Minimum cash holding	2%
Annual management charge	0.30%
Total Cost of Investment	0.54%

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

Following a rebound in May, global equity markets have broadly held onto gains throughout June, supported by tentative progress on trade talks and a relatively strong US earnings season. Trump's 'big, beautiful bill' – a multi-trillion-dollar tax cut package aimed at extending the 2017 tax breaks – narrowly cleared the House of Representatives and has since passed through the Senate despite fiscal hawks pushing back amid growing concerns over ballooning deficits. The Fed, buoyed by a healthy May jobs report, held rates steady while it watches how tariff policies feed through to inflation and has indicated that it's unlikely to act until it sees more sustained signs of inflation either flaring or fading.

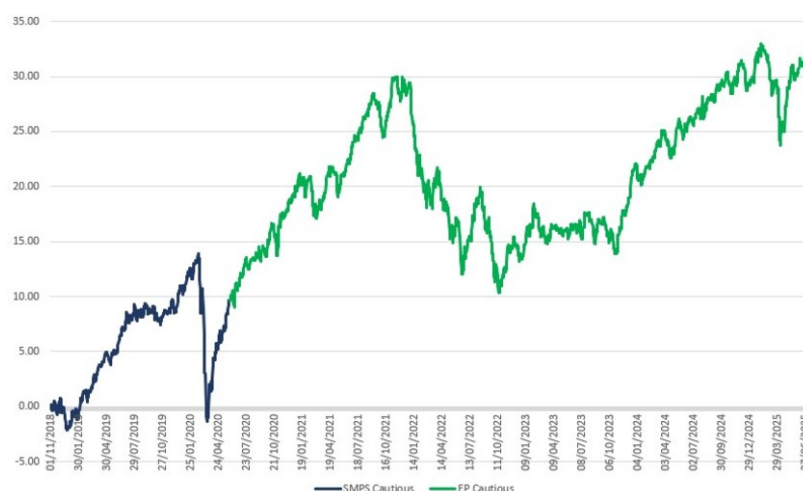
While June has, on balance, been a constructive month for markets, the backdrop remains complex. Trade talks can easily reverse, US fiscal policy remains in flux and central banks are navigating a delicate balance between inflation risks and weak consumer sentiment. For investors, staying diversified and focusing on long-term fundamentals remains key.

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Performance



Source: Morningstar

As at end of June 2025

1 month	1.29%
3 month	2.79%
6 month	2.16%
1 year	4.72%
3 year	16.39%

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

	Yield
Assumed yield	2.16%
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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