eden park INVESTMENT MANAGEMENT

Sustainable Model Portfolio Service

# EPIM Sustainable Adventurous

In partnership with LGT Wealth Management

June 2026

## Portfolio information

| | |
|---|---|
| Launch date | June 2020 |
| Min cash holding | 2.00% |
| Annual management charge | 0.30% |
| OCF | 0.60% |

## 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.

## Investment highlights

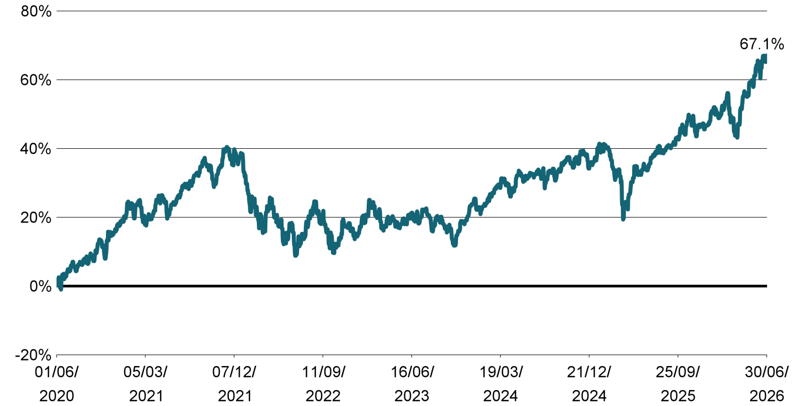
June was marked by easing geopolitical tensions and broader equity market participation. A US-Iran ceasefire reduced fears of energy disruption, pushing oil prices lower and easing stagflation concerns. This supported a rotation away from large technology stocks towards sectors including financials, healthcare and industrials. US equities were modestly weaker as technology lagged, while equally weighted indices performed better, highlighting improved breadth. Europe delivered stronger returns, led by the STOXX 600, while UK equities were broadly flat. Asian markets were mixed, with Hong Kong underperforming but mainland China slightly positive.

Attention also focused on AI developments and capital markets. SpaceX filings, alongside planned IPOs from OpenAI and Anthropic, reinforced expectations of growing concentration in AI-related names and raised diversification concerns. Meanwhile, demand for AI infrastructure continued to increase pressure on technology supply chain costs. Overall, markets moved towards a more balanced environment, with geopolitical developments, broader participation, inflation and monetary policy shaping the outlook.

## Model description

The objective of this portfolio is to achieve high levels of capital growth. The portfolio is diversified across a range of asset classes, with a significant allocation to funds investing in equities (expected to be as high as 100%) and other risk assets. Target volatility: 10.0% - 15.9%. The portfolio is invested in line with the LGT WM Sustainable investment Framework, which aims to identify companies and assets with strong sustainability characteristics as well as those that provide solutions to environmental and social challenges. The portfolios have formal exclusions on controversial weapons, thermal coal, alcohol and tobacco.

## Performance since inception




Source: Morningstar

## Performance and volatility

12 month rolling performance as at end of June 2026

| 3 month | 6 month | 1 year | 3 year | 5 year | Since inception |
|---|---|---|---|---|---|
| 15.51% | 13.54% | 23.03% | 38.14% | 29.81% | 67.06% |

| | Target | Realised (Since Inception) |
|---|---|---|
| **Volatility** | 10 to 15.9% | 10.87% |
| **Return** | 1.9 to 14% | 8.80% |
| **Potential drawdown** | -25.0% | 19.41% |

| | Yield |
|---|---|
| **Assumed yield** | 0.67% |
| **Dividend** | 98% |
| **Savings** | 2% |

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.

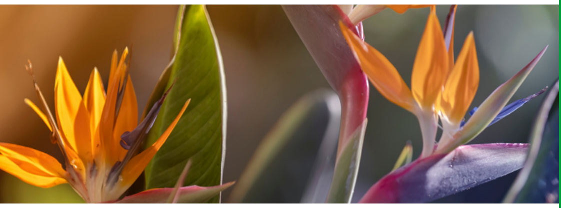
Powered LGT Wealth Management

## Asset allocation

| | |
|---|---|
| Fixed interest | 0% |
| UK equity | 0% |
| Overseas equity | 98% |
| Alternatives | 0% |
| Cash | 2% |

## Full Holdings

| | |
|---|---|
| Janus Henderson Global Sustainable Equity | 9.50% |
| Schroder Global Sustainable Value | 9.50% |
| Sparinvest Ethical Global Value | 9.50% |
| Lazard Global Sustainable Equity Fund | 9.50% |
| HC Global Equity | 9.50% |
| Mirova US Sustainable Equity | 7.75% |
| AB Sustainable US Tmtc | 7.75% |
| Polar Emerging Market Stars | 7.00% |
| Ninety One Global Environment | 5.50% |
| Foresight Global Real Infrastructure | 5.50% |
| Rathbone SICAV Asia Equity | 5.50% |
| HC Cadira Sustainable Japan Equity | 4.25% |
| RobecoSAM Smart Materials | 4.00% |
| EdenTree European Equity | 3.25% |
| Cash | 2.00% |



## Get in touch

Please feel free to contact a member of our team should you require any further information

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### Important information

**LGT Wealth Management's fees for the management of model portfolios should be VAT exempt and it treats such fees accordingly. However, the firm is aware that the VAT liability of model portfolio management services is due to be reviewed by HM Revenue & Customs. If it is determined that such services should be subject to VAT, it will be necessary for LGT Wealth Management to add VAT to its fees.**

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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