

Sustainable Model Portfolio Service

EPIM Sustainable Balanced

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	0.51%

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

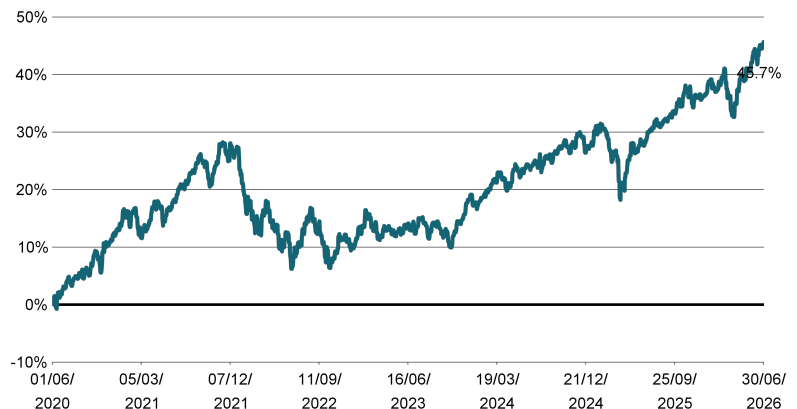
June was marked by easing geopolitical tensions and broader equity market participation. A US-Iran ceasefire reduced fears of energy disruption, pushing oil prices lower and easing stagflation concerns. This supported a rotation away from large technology stocks towards sectors including financials, 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 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: 5.6% - 9.9%. 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
9.16%	6.70%	12.95%	27.83%	21.51%	45.68%
Target				Realised (Since Inception)	
Volatility			5.6 to 9.9%	7.14%	
Return			3.3 to 10.8%	6.38%	
Potential drawdown			-13.5%	14.98%	
					Yield
Assumed yield					1.58%
Dividend					68%
Savings					32%

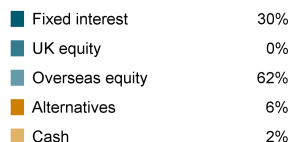
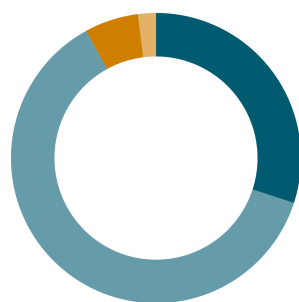
Where targets are given, these are for indication purposes only; the actual figures achieved could be more or less than the ranges given. Source: Morningstar. Net of underlying fund costs, gross of all other charges. Source: Figaro. Fixed Income considered saving income, all other asset classes (bar cash) considered dividend income.

Powered



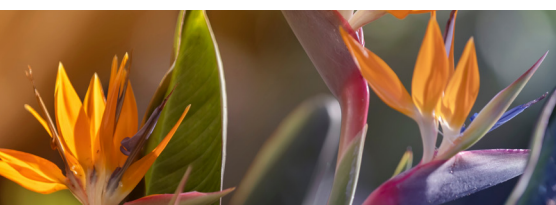
Wealth
Management

Asset allocation



Full holdings

Vontobel Sustainable Short Term Bond	9.00%	Foresight Global Real Infrastructure	3.50%
Schroder Global Sustainable Value	6.75%	Rathbone SICAV Asia Equity	3.50%
HC Global Equity	6.75%	Ninety One Global Environment	3.50%
Janus Henderson Global Sustainable Equity	6.75%	Polar Emerging Market Stars	3.00%
Lazard Global Sustainable Equity Fund	6.75%	Threadneedle UK Social Bond	2.00%
Sparinvest Ethical Global Value	6.75%	Cash	2.00%
L&G All Stocks Gilt Index	6.00%	HC Cadira Sustainable Japan Equity	1.75%
Trojan Ethical	6.00%	EdenTree European Equity	1.50%
AB Sustainable US Tmtc	5.75%		
Mirova US Sustainable Equity	5.75%		
Brown Advisory Global Sustainable Bond	5.00%		
L&G Global Inflation Linked Bond Index	4.00%		
Rathbone Ethical Bond	4.00%		



Get in touch

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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.

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