

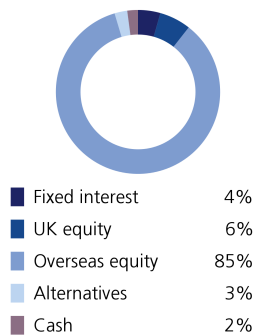
Sustainable Model Portfolio Service

In partnership with LGT Vestra

March 2021

EPIM Sustainable Adventurous

Asset allocation



Top 10 holdings

LM US Equity Sustainability Leaders	9.90%
Janus Henderson Global Sustainable Equity	9.90%
Impax Environmental Markets	8.80%
Stewart Investors Worldwide Sustainable	8.30%
Liontrust Sustainable Future Europe Growth	7.60%
Polar Emerging Market Stars	7.20%
WHEB Sustainability	7.00%
Morgan Stanley Global Sustain	6.40%
AB Sustainable US Thematic Equity	6.20%
Liontrust Sustainable Future UK Growth	6.20%

Portfolio information

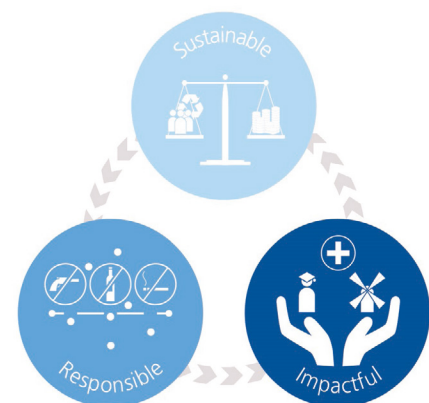
Launch date	1 June 2020
Minimum cash holding	2%
Annual management charge	0.3% + VAT
Total Cost of Investment	1.11%

Portfolio description

The primary 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 (up to 100%) and other risk assets. Target volatility: 10%-16%

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.



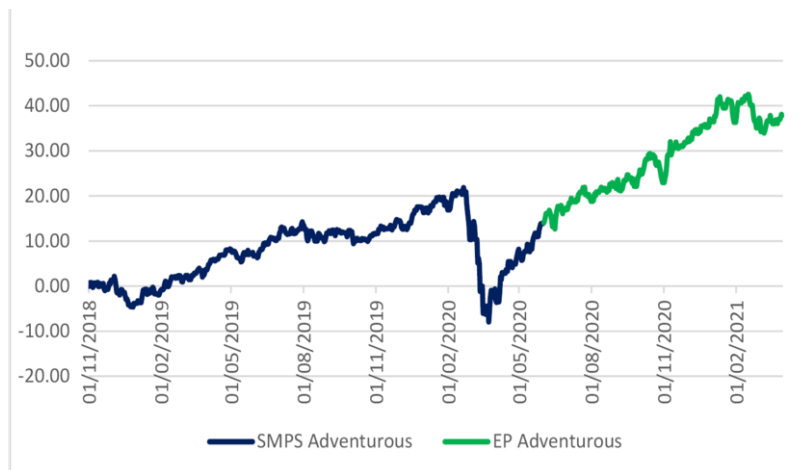
Monthly investment update

Global equity markets continued their climb in March despite the polarity of Coronavirus conditions across the world. Despite countries like the UK and the US rapidly rolling out vaccines and effectively controlling both case counts and deaths, many other regions are beginning to increasingly struggle, such as India where new daily cases now exceed 100,000. In spite of the current conditions, markets continue to look ahead with vaccines instilling confidence of a good global economic recovery over the next year with the International Monetary Fund (IMF) raising their forecast or global growth for 2021 to 6%. This continued confidence in the recovery has been largely supported by both the accelerating roll out of Coronavirus vaccines and accommodative stimulus in advanced economies. As we emerge from the depths of lockdowns, we believe we are well positioned in high quality businesses that should benefit from a return to more normalised social conditions without chasing cheap valuations in heavily indebted businesses.

Powered by



Performance



Source: Morningstar

As at end of March 2021

1 month	2.06%
3 month	1.06%
6 month	10.83%
1 year	38.76%

	Target
Volatility	10 to 16%
Return	7 to 10%
Potential drawdown	-25.0%

	Yield
Assumed yield	0.32%
Dividend*	94%
Savings*	6%

Important information

This document is for information only and is for use of the recipient. It is not to be reproduced, copied or made available to others. This document is considered to be a general market and informational commentary and does not constitute any type of investment or other professional advice, it is not a personal recommendation and does not take into account the particular investment objectives, financial situations or needs (including tax) of individual clients. This document is not intended and should not be construed as an offer, solicitation or recommendation to buy or sell any specific investments or participate in any investment (or other) strategy. Investors should be aware that past performance is not an indication of future performance and the value of investments and the income derived from them may fluctuate and you may not receive back the amount you originally invested. Professional advice should always be sought.

Any information herein is given in good faith, but is subject to change without notice. No liability is accepted whatsoever by Eden Park Investment Management Ltd or LGT Vestra, employees and associated companies for any direct or consequential loss arising from this document. This document is not for distribution outside the European Economic Area.

Eden Park Investment Management Limited is authorised and regulated by the Financial Conduct Authority. A Registered in England number 10953727. Registered office: The Pavilions, Eden Park, Ham Green, Bristol, BS20 0DD.

LGT Vestra is a limited liability partnership registered in England & Wales. Registered Office: 14 Cornhill, London EC3V 3NR. Registration number OC 329392. LGT Vestra is authorised and regulated by the Financial Conduct Authority and is a member of the London Stock Exchange.