

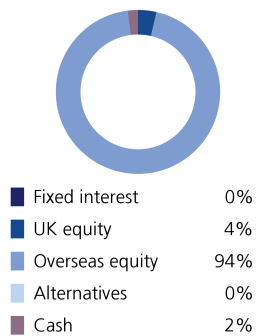
# Sustainable Model Portfolio Service

In partnership with LGT Wealth Management

March 2022

## EPIM Sustainable Adventurous

### Asset allocation



### Top 10 holdings

AB Sustainable US Thematic Equity	10.30%
Janus Henderson Global Sustainable Equity	9.50%
Stewart Investors Worldwide Sustainable	8.60%
Lazard Global Sustainable Equity	8.30%
Morgan Stanley Global Sustain	7.90%
Liontrust Sustainable Future Global Growth	7.80%
Ninety One Global Environment	7.20%
Impax Asian Environmental Markets	6.70%
Polar Emerging Market Stars	6.10%
Liontrust Sustainable Future Europe Growth	5.20%

### Portfolio information

Launch date	1 June 2020
Minimum cash holding	2%
Annual management charge	0.3%
Total Cost of Investment	0.89%

### 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

March saw equity markets rebound some way from their lows but volatility has remained as the global geopolitical landscape remains complicated. The war in Ukraine has continued to exert price pressure on natural gas as the war is showing no imminent signs of ending however, oil prices have pulled back which may help alleviate some of the inflation pressures, though this may be limited. Although oil and gas is not a focus of sustainable portfolios, we are still exposed to the domino effect it causes within the global economy and we will continue to watch for developments within energy markets. One part of the energy market which continues to look attractive is renewable energy with large scale solar and wind power now the cheapest sources of energy globally and the recent developments provide significant support for those involved in the renewable energy supply chain. Despite the recovery of risk assets, fixed income has continued on a weaker footing as central banks continue to point towards aggressive policy tightening to help tackle inflation. Coming into 2022 we positioned portfolios to account for the risks on the horizon and believe remaining exposed to high quality businesses and not trying to time markets is the correct course of action. Although a number of unknowns remain, we continue to manage portfolios with a risk based approach. Despite the ongoing global environment, we see positive developments in key sustainable themes and many of our fund managers are viewing these levels as an attractive entry point to invest in high quality businesses at cheaper valuations.

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## Performance



Source: Morningstar

As at end of March 2022

<b>1 month</b>	3.33%
<b>3 month</b>	-9.67%
<b>6 month</b>	-5.63%
<b>1 year</b>	3.31%
<b>3 year</b>	37.38%
	<b>Target</b>
<b>Volatility</b>	10 to 16%
<b>Return</b>	7 to 10%
<b>Potential drawdown</b>	-25.0%
	<b>Yield</b>
<b>Assumed yield</b>	0.23%
<b>Dividend</b>	98%
<b>Savings</b>	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.

## 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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