

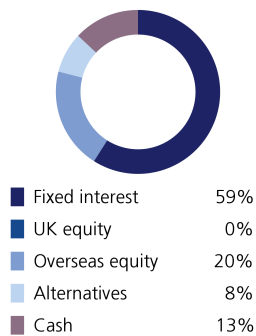
Sustainable Model Portfolio Service

In partnership with LGT Wealth Management

March 2022

EPIM Sustainable Defensive

Asset allocation



Top 10 holdings

Cash	13.30%
Vontobel Sustainable Short Term Bond	10.10%
Vanguard US Govt Bond Index	9.90%
CG Dollar	9.10%
Trojan Ethical	7.60%
Rathbone Ethical Bond	6.90%
Pictet Global Sustainable Credit	6.30%
L&G Global Inflation Linked	5.70%
Threadneedle UK Social Bond	3.90%
Threadneedle European Social Bond	3.70%

Portfolio information

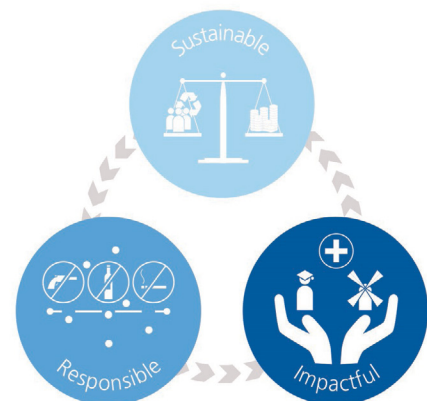
Launch date	1 June 2020
Minimum cash holding	2%
Annual management charge	0.3%
Total Cost of Investment	0.50%

Portfolio Objectives

The primary objective of this portfolio is to preserve capital. The portfolio is diversified across a range of asset classes but with a low overall allocation to funds investing in equities (expected to be no greater than 40%) and other risk assets. Target Volatility: 2%-4.75%

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

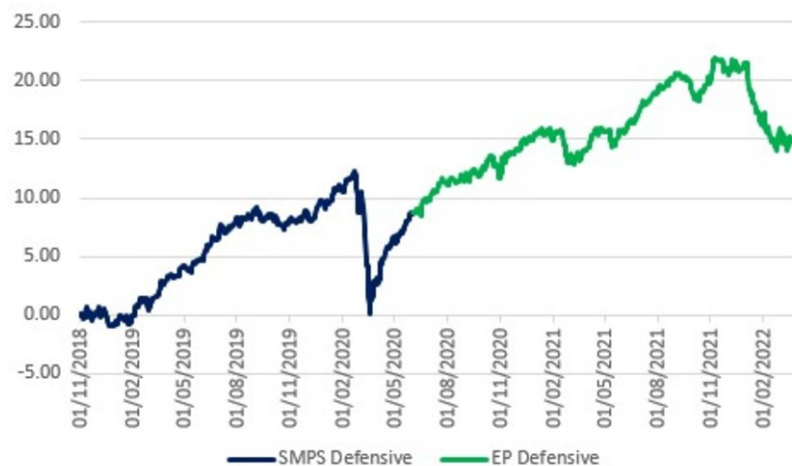
March saw equity markets rebound some way from their lows but volatility has remained as the global geopolitical landscape remains complicated. The war in Ukraine has continued to exert price pressure on natural gas as the war is showing no imminent signs of ending however, oil prices have pulled back 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.

Powered by



**Wealth
Management**

Performance



Source: Morningstar

As at end of March 2022

1 month	0.22%
3 month	-4.80%
6 month	-2.91%
1 year	1.45%
3 year	12.35%

	Target
Volatility	2 to 4.75%
Return	3 to 4.5%
Potential drawdown	-5.0%

	Yield
Assumed yield	0.93%
Dividend	24%
Savings	72%

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.

The Model Portfolio Service is not a financial instrument. The portfolio will consist of financial instruments, which when considered together as the Model Portfolio Service have a target market consistent with the needs of retail clients. This publication is marketing material. It is for information purposes only. The information presented herein is for illustrative purposes only and does not provide sufficient information on which to make an informed investment decision. 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. It is recommended that potential investors should seek advice concerning the suitability of any investment from their Financial Adviser. Potential 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 they may not receive back the amount they originally invested. The tax treatment of investments depends on each investor's individual circumstances and is subject to changes in tax legislation. The Ongoing Charge Figure is variable and is for example purposes only. The information in this factsheet is for private circulation only and though it is believed to be correct it cannot be guaranteed. No representation or warranty (express or otherwise) is given as to the accuracy or completeness of the information contained in this factsheet and LGT Wealth Management UK LLP ("LGT Wealth Management") and its partners and employees accept no liability for the consequences of your acting upon the information contained herein.

LGT Wealth Management UK LLP is a Limited Liability Partnership registered in England and Wales. Registration number OC329392. LGT Wealth Management is authorised and regulated by the Financial Conduct Authority and is a member of the London Stock Exchange.

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.