

Sustainable Model Portfolio Service

EPIM Sustainable Balanced

In partnership with LGT Wealth Management

March 2026

Portfolio information

Launch date	June 2020
Min cash holding	2.00%
Annual management charge	0.30%
OCF	0.52%

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

March was shaped by a sharp escalation in US-Iran tensions, which unsettled markets and pushed volatility higher. Concerns centred on the Strait of Hormuz, a vital route for global energy supply, raising fears of disruption and driving oil prices upward. This added to inflation pressures and complicated the outlook for central banks. Equity markets broadly fell as investors became more cautious, weighing on both developed and emerging markets.

The month marked a clear reversal from the more stable conditions seen earlier in the year, highlighting how quickly sentiment can shift when geopolitical risks materialise. For investors, this environment reinforced the importance of diversification and maintaining a disciplined approach, particularly when macroeconomic and geopolitical factors dominate market direction.

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 March 2026

3 month	6 month	1 year	3 year	5 year	Since inception
-2.26%	-0.30%	6.98%	17.92%	16.99%	33.45%

	Target	Realised (Since Inception)
Volatility	5.6 to 9.9%	7.16%
Return	3.3 to 10.8%	5.07%
Potential drawdown	-13.5%	-14.98%
Yield		
Assumed yield		1.68%
Dividend		68%
Savings		32%

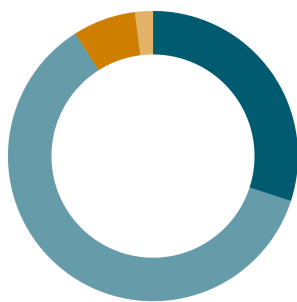
Where targets are given, these are for indication purposes only; the actual figures achieved could be more or less than the ranges given. Source: Morningstar. Net of underlying fund costs, gross of all other charges. Source: Figaro. Fixed Income considered saving income, all other asset classes (bar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

Powered



Wealth Management

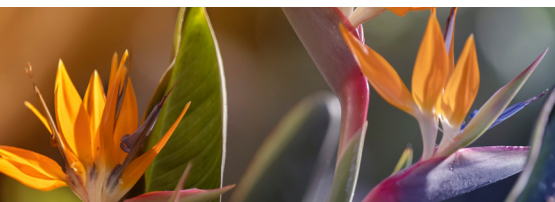
Asset allocation



Fixed interest	30%
UK equity	0%
Overseas equity	61%
Alternatives	7%
Cash	2%

Full holdings

Vontobel Sustainable Short Term Bond	9.00%	Stewart Investors Asia Pacific Leaders	3.50%
Schroder Global Sustainable Value	7.00%	Ninety One Global Environment	3.50%
Janus Henderson Global Sustainable Equity	7.00%	Polar Emerging Market Stars	3.00%
Lazard Global Sustainable Equity Fund	7.00%	Threadneedle UK Social Bond	2.00%
Morgan Stanley Global Sustain	7.00%	Cash	2.00%
Sparinvest Ethical Global Value	7.00%	HC Cadira Sustainable Japan Equity	1.75%
Trojan Ethical	6.75%	EdenTree European Equity	1.50%
L&G All Stocks Gilt Index	6.00%	Foresight Global Real Infrastructure	1.50%
AB Sustainable US Thematic Equity	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

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

Phone: +44 (0)20 3207 8484

Email: advisersolutions@lgt.com

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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