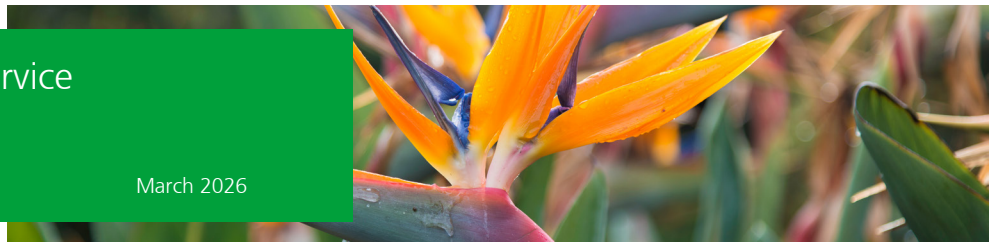


# Sustainable Model Portfolio Service

## EPIM Sustainable Cautious

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	0.48%

### 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 a moderate level of capital growth. The portfolio is diversified across a range of asset classes with low-to-medium allocation to funds investing in equities (expected to be no greater than 55%) and other risk assets. Target Volatility: 4.6% - 7.4%. 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
-1.89%	-0.05%	5.78%	16.99%	14.21%	23.92%

	Target	Realised (Since Inception)
Volatility	4.6 to 7.4%	5.08%
Return	3.4 to 8.5%	3.75%
Potential drawdown	-9.1%	-13.63%
<b>Yield</b>		
Assumed yield		2.10%
Dividend		50%
Savings		50%

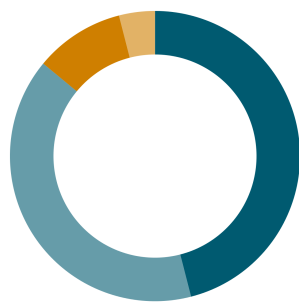
Where targets are given, these are for indication purposes only; the actual figures achieved could be more or less than the ranges given. Source: Morningstar. Net of underlying fund costs, gross of all other charges. Source: Figaro. Fixed Income considered saving income, all other asset classes (bar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

Powered



Wealth Management

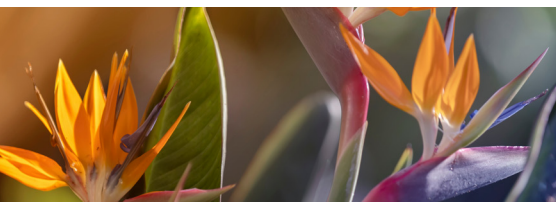
## Asset allocation



Fixed interest	46%
UK equity	0%
Overseas equity	40%
Alternatives	10%
Cash	4%

## Full Holdings

Trojan Ethical	10.00%	AB Sustainable US Thematic Equity	3.25%
Vontobel Sustainable Short Term Bond	10.00%	Mirova US Sustainable Equity	3.25%
Brown Advisory Global Sustainable Bond	8.00%	Stewart Investors Asia Pacific Leaders	3.00%
Rathbone Ethical Bond	6.00%	Cash	2.00%
Janus Henderson Global Sustainable Equity	5.50%	Mirova Euro Short Term Sustainable	2.00%
L&G Global Inflation Linked Bond Index	5.50%	Ninety One Global Environment	2.00%
Morgan Stanley Global Sustain	5.50%	ICS Sterling Liquidity	1.50%
Sparinvest Ethical Global Value	5.50%	Polar Emerging Market Stars	1.50%
L&G All Stocks Gilt Index	5.50%		
Schroder Global Sustainable Value	5.50%		
Lazard Global Sustainable Equity Fund	5.50%		
Threadneedle UK Social Bond	5.00%		
Vanguard US Govt Bond Index	4.00%		



## Get in touch

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

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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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