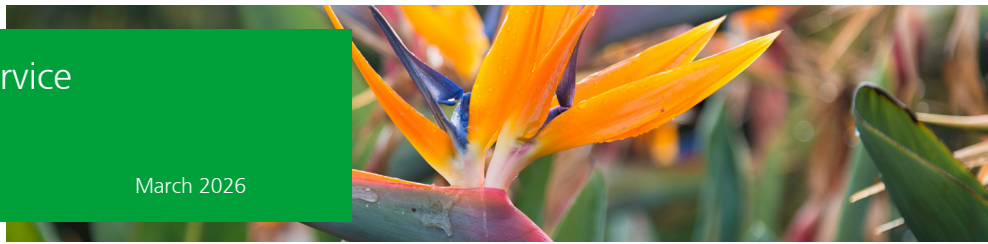


Sustainable Model Portfolio Service

EPIM Sustainable Defensive

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	0.41%

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

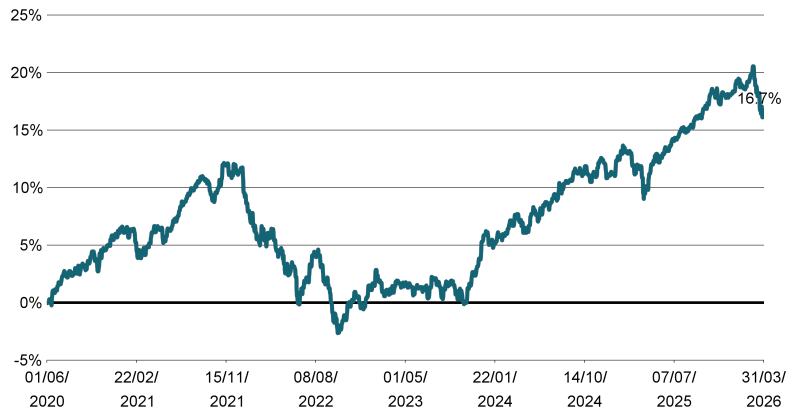
March was shaped by a sharp escalation in US-Iran tensions, which unsettled markets and pushed volatility higher. Concerns centred on the Strait of Hormuz, a vital route for global energy supply, raising fears of disruption and driving oil prices upward. This added to inflation pressures and complicated 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 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 35%) and other risk assets. Target Volatility: 2.8% - 5.0%. 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
	-1.32%	0.33%	4.63%	15.07%	11.37%	16.74%

	Target	Realised (Since Inception)
Volatility	2.8 to 5%	3.57%
Return	3.5 to 6.5%	2.69%
Potential drawdown	-5.0%	-11.94%
Yield		
Assumed yield		2.26%
Dividend		31%
Savings		69%

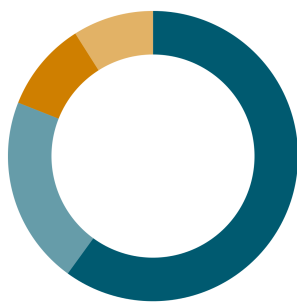
Where targets are given, these are for indication purposes only; the actual figures achieved could be more or less than the ranges given. Source: Morningstar. Net of underlying fund costs, gross of all other charges. Source: Figaro. Fixed Income considered saving income, all other asset classes (bar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

Powered



Wealth Management

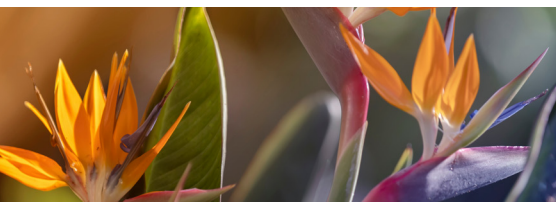
Asset allocation



Fixed interest	60%
UK equity	0%
Overseas equity	21%
Alternatives	10%
Cash	9%

Full Holdings

Vontobel Sustainable Short Term Bond	10.00%	Sparinvest Ethical Global Value	3.00%
Trojan Ethical	10.00%	Lazard Global Sustainable Equity Fund	3.00%
Brown Advisory Global Sustainable Bond	9.00%	Janus Henderson Global Sustainable Equity	3.00%
Vanguard US Govt Bond Index	7.00%	Schroder Global Sustainable Value	3.00%
Rathbone Ethical Bond	7.00%	Stewart Investors Asia Pacific Leaders	2.00%
Threadneedle UK Social Bond	6.00%	Mirova US Sustainable Equity	2.00%
L&G All Stocks Gilt Index	6.00%	AB Sustainable US Thematic Equity	2.00%
L&G Global Inflation Linked Bond Index	6.00%	Cash	2.00%
CG Dollar	5.00%		
Mirova Euro Short Term Sustainable	4.00%		
Federated Hermes Short-term Sterling	4.00%		
ICS Sterling Liquidity	3.00%		
Morgan Stanley Global Sustain	3.00%		



Get in touch

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