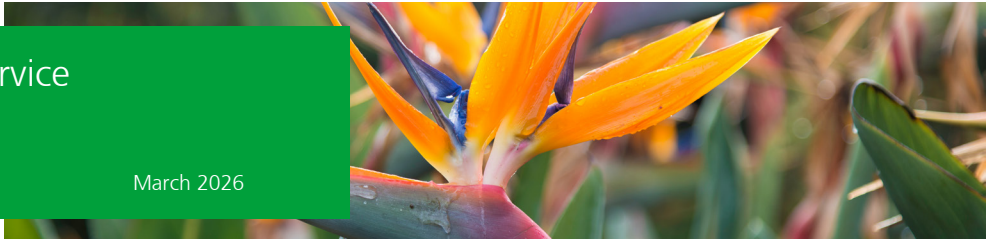


Sustainable Model Portfolio Service

EPIM Sustainable Growth

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	0.58%

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

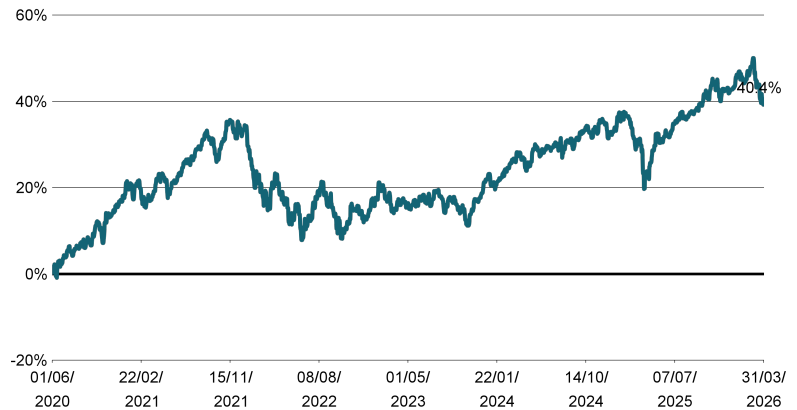
March was shaped by a sharp escalation in US-Iran tensions, which unsettled markets and pushed volatility higher. Concerns centred on the Strait of Hormuz, a vital route for global energy supply, raising fears of disruption and driving oil prices upward. This added to inflation pressures and complicated 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 above average capital growth. The portfolio is diversified across a range of asset classes, with a medium-to-high allocation to funds investing in equities (expected to be no greater than 90%) and other risk assets. Target Volatility: 9.9% - 12.6%. 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
	-1.81%	0.49%	9.52%	20.28%	18.60%	40.45%

	Target	Realised (Since Inception)
Volatility	9.9 to 12.6%	9.24%
Return	2.8 to 12.7%	6.00%
Potential drawdown	-19%	-17.81%
		Yield
Assumed yield		1.25%
Dividend		85%
Savings		15%

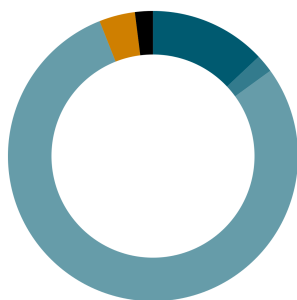
Where targets are given, these are for indication purposes only; the actual figures achieved could be more or less than the ranges given. Source: Morningstar. Net of underlying fund costs, gross of all other charges. Source: Figaro. Fixed Income considered saving income, all other asset classes (bar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

Powered



Wealth Management

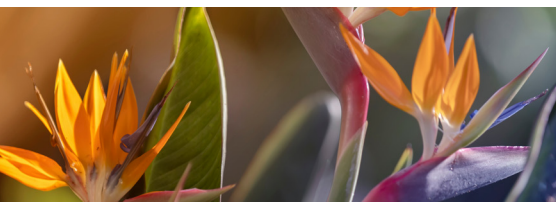
Asset allocation



Fixed interest	13%
UK equity	2%
Overseas equity	79%
Alternatives	4%
Cash	2%

Full Holdings

Janus Henderson Global Sustainable Equity	8.25%	Brown Advisory Global Sustainable Bond	4.00%
Sparinvest Ethical Global Value	8.25%	RobecoSAM Smart Materials	3.50%
Schroder Global Sustainable Value	8.25%	Foresight Global Real Infrastructure	2.50%
Morgan Stanley Global Sustain	8.25%	Cash	2.00%
Lazard Global Sustainable Equity Fund	8.25%	Liontrust Sustainable Future UK Growth	2.00%
Mirova US Sustainable Equity	6.75%	HC Cadira Sustainable Japan Equity	2.00%
AB Sustainable US Thematic Equity	6.75%	EdenTree European Equity	2.00%
Vontobel Sustainable Short Term Bond	5.25%		
Ninety One Global Environment	5.00%		
Stewart Investors Asia Pacific Leaders	5.00%		
Trojan Ethical	4.00%		
L&G All Stocks Gilt Index	4.00%		
Polar Emerging Market Stars	4.00%		



Get in touch

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