

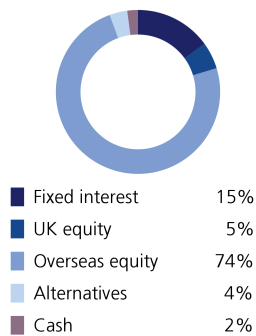
# Sustainable Model Portfolio Service

In partnership with LGT Vestra

May 2021

## EPIM Sustainable Growth

### Asset allocation



### Top 10 holdings

Janus Henderson Global Sustainable Equity	8.60%
LM US Equity Sustainability Leaders	8.50%
Stewart Investors Worldwide Sustainable	7.80%
Morgan Stanley Global Sustain	7.20%
Liontrust Sustainable Future Europe Growth	7.10%
AB Sustainable US Thematic Equity	5.30%
Liontrust Sustainable Future UK Growth	5.30%
WHEB Sustainability	5.20%
Impax Asian Environmental Markets	4.90%
Rathbone Ethical Bond	4.70%

### Portfolio information

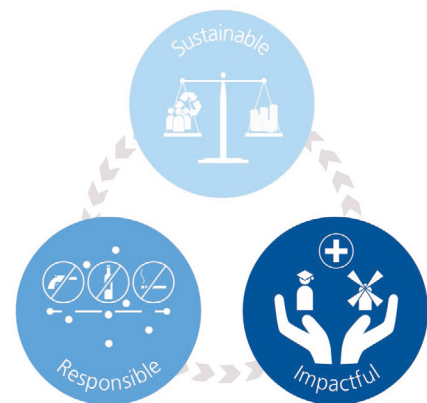
Launch date	1 June 2020
Minimum cash holding	2%
Annual management charge	0.3%
Total Cost of Investment	0.87%

### Portfolio description

The primary 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 85%) and other risk assets. Target Volatility: 8%-13%

### 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.



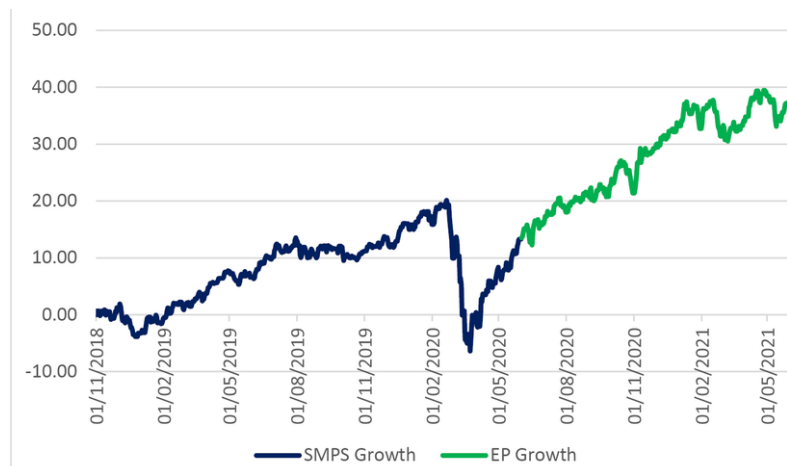
### Monthly investment update

The areas of focus through much of 2021 remained firmly in place during May with investors keeping a keen eye on inflation, global case count for Coronavirus and many western regions continuing to reopen more parts of their economies. As we continue along the path of reopening, it is positive to see measures of economic activity such as the services and manufacturing PMIs (Purchasing Managers Index) highlighting strong expansion in both parts many economies including the UK, Eurozone and US. In line with these positive numbers, equity markets globally edged higher during May indicating improving investor confidence. Increasing number of companies are able to start recouping both lost and deferred consumer expenditure, which will continue to benefit some of the more cyclical parts of the market. However, we continue to remain cautious on highly leveraged, deep value businesses and retain our focus on strong fundamentals and low levels of debt. In May, we made some changes to the sustainable portfolios including reducing the duration risk of our investment grade exposure and within the equity space, increasing our exposure to the theme of sustainable decarbonisation, an area of the market we continue to see significant tailwinds for. We continue to keep an eye on potential risks within the sustainable portfolios as we navigate this year and believe our activity will continue to provide strong returns in line with our risk parameters.

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## Performance



Source: Morningstar

As at end of May 2021

<b>1 month</b>	-0.91%
<b>3 month</b>	4.42%
<b>6 month</b>	6.04%
<b>1 year</b>	21.12%

	Target
<b>Volatility</b>	8 to 13%
<b>Return</b>	6 to 8%
<b>Potential drawdown</b>	-19%

	Yield
<b>Assumed yield</b>	0.50%
<b>Dividend*</b>	83%
<b>Savings*</b>	17%

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